

EXHIBIT J

Exhibit B from Duff & Phelps' January Fee Statement, containing detailed records of the time spent by all professionals between January 1, 2010 and January 31, 2010 in connection with their responsibilities to the Examiner

Matter #100: Analysis of Risk Management

Date	Professional	Description	Time	Fee
January 4	T. Berklayd	Attended meeting with A. Taddei re: open items related to final deliverables.	0.4	\$126.00
January 4	A. Taddei	Attended meeting with T. Berklayd re: formatting of deliverables for Examiner's report.	0.4	\$320.00
January 4	A. Taddei	Prepared email re: formatting and disclaimer for deliverables for Jenner.	0.7	\$560.00
January 5	T. Berklayd	Attended meeting with A. Taddei re: inventory of referenced deliverables.	0.7	\$220.50
January 5	T. Berklayd	Prepared table of contents of deliverables for final submission to Jenner.	2.3	\$724.50
January 5	A. Taddei	Analyzed and updated deliverables for Examiner's report.	0.8	\$640.00
January 5	A. Taddei	Attended meeting with T. Berklayd re: inventory of referenced deliverables.	0.7	\$560.00
January 5	A. Taddei	Prepared email re: latest tables.	0.3	\$240.00
January 5	A. Taddei	Prepared e-mail to S. Ascher re: reformatted deliverables.	0.7	\$560.00
January 6	T. Berklayd	Attended meeting with A. Taddei re:	0.4	\$126.00
January 6	T. Berklayd	Updated inventory of referenced deliverables.	0.5	\$157.50
January 6	A. Taddei	Analyzed loan for	0.5	\$400.00
January 6	A. Taddei	Attended meeting with T. Berklayd re:	0.4	\$320.00
January 6	A. Taddei	Prepared deliverables for S. Ascher.	1.2	\$960.00
January 7	T. Berklayd	Attended meeting with A. Taddei re: updates to the deliverable on the of	0.6	\$189.00
January 7	T. Berklayd	Updated the of memorandum.	1.7	\$535.50
January 7	P. Marcus	Attended call with A. Pfeiffer re: report.	0.3	\$250.50
January 7	A. Taddei	Attended meeting with T. Berklayd re: deliverable changes for Examiner's report.	0.6	\$480.00
January 8	P. Marcus	Analyzed changes over time.	1.1	\$918.50
January 10	T. Berklayd	Reviewed the Examiner's report on management.	3.1	\$976.50
January 11	T. Berklayd	Reformatted and prepared for delivery D&P's related deliverables.	3.3	\$1,039.50
January 11	T. Berklayd	Updated the sources for the of memorandum per the request of S. Ascher.	1.3	\$409.50
January 11	A. Taddei	Reviewed portions of Team 3 draft section re:	2.4	\$1,920.00
January 13	P. Marcus	Attended call with O. Jafri re: analysis.	0.3	\$250.50
January 13	A. Pfeiffer	Reviewed section and appendices.	1.9	\$1,586.50
January 13	A. Taddei	Analyzed concepts in Team 3 and report sections.	3.2	\$2,560.00
January 14	T. Berklayd	Attended meeting with A. Taddei re: changes to the Examiner's report on	1.7	\$535.50
January 14	T. Berklayd	Reviewed and implemented changes to the Examiner's report on	2.1	\$661.50
January 14	T. Berklayd	Reviewed the Examiner's report on management.	1.8	\$567.00
January 14	P. Marcus	Analyzed various measures.	1.1	\$918.50
January 14	P. Marcus	Attended call with A. Taddei re: report.	0.4	\$334.00
January 14	A. Taddei	Analyzed for systems reporting. .	1.4	\$1,120.00
January 14	A. Taddei	Attended meeting with T. Berklayd re: report deliverable and Jenner requests.	1.7	\$1,360.00
January 14	A. Taddei	Attended call with P. Marcus re: report.	0.4	\$320.00
January 19	A. Pfeiffer	Assessed D&P deliverables.	1.3	\$1,085.50
January 20	P. Marcus	Attended call with A. Taddei re: deliverable disclaimer.	0.3	\$250.50
January 20	A. Taddei	Attended call with P. Marcus re: deliverable disclaimer.	0.3	\$240.00
January 21	A. Taddei	Analyzed and updated various charts for and Examiner report section.	1.7	\$1,360.00

Matter #100: Analysis of Risk Management

Date	Professional	Description	Time	Fee
January 23	T. Berklayd	Updated all [REDACTED] deliverables to remove disclaimer.	1.1	\$346.50
January 25	A. Taddei	Compiled [REDACTED] and [REDACTED] deliverables.	1.5	\$1,200.00
January 25	A. Taddei	Updated and resent [REDACTED] graphics to Jenner.	0.6	\$480.00
January 25	A. Taddei	Updated [REDACTED] chart for [REDACTED] section.	1.4	\$1,120.00
January 26	A. Taddei	Attended call with K. Porapaiboon re: [REDACTED] and review of deliverables.	0.4	\$320.00
January 27	A. Taddei	Updated [REDACTED] and other [REDACTED] deliverables.	3.9	\$3,120.00
January 28	T. Berklayd	Prepared [REDACTED] related deliverables for submission in editable form.	0.6	\$189.00
January 28	A. Taddei	Prepared all language updates for [REDACTED] deliverables.	1.3	\$1,040.00
January 28	A. Taddei	Updated omnibus [REDACTED] deliverable.	1.9	\$1,520.00
January 29	T. Berklayd	Prepared [REDACTED] related deliverables for submission.	3.3	\$1,039.50
January 29	J. Leiwant	Reviewed updated deliverables related to [REDACTED] analyses.	2.4	\$1,428.00
January 29	J. Leiwant	Attended call with A. Taddei, re: updated deliverables related to [REDACTED] analyses.	0.8	\$476.00
January 29	A. Taddei	Attended call with J. Leiwant, re: updated deliverables related to [REDACTED] analyses.	0.8	\$640.00
January 29	A. Taddei	Attended call with T. Berklayd re: [REDACTED] deliverables.	0.5	\$400.00
January 29	A. Taddei	Updated [REDACTED] omnibus deliverable.	1.3	\$1,040.00
January 30	A. Taddei	Updated omnibus [REDACTED] deliverable.	2.3	\$1,840.00
January 31	T. Berklayd	Attended meeting with A. Taddei re: [REDACTED] graphics changes.	0.3	\$94.50
January 31	T. Berklayd	Updated [REDACTED] graphics for the Examiner's report.	1.2	\$378.00
January 31	A. Taddei	Analyzed current [REDACTED] charts and graphs; researched and updated them as necessary.	1.8	\$1,440.00
January 31	A. Taddei	Attended meeting with T. Berklayd re: [REDACTED] graphics changes.	0.3	\$240.00
January 31	A. Taddei	Analyzed and reviewed latest Team 3 [REDACTED] draft sections.	2.4	\$1,920.00
Total for Matter #100: Analysis of Risk Management			74.1	\$46,054.50
Less 10% Discount				(\$4,605.45)
Discounted Fees for: Analysis of Risk Management				\$41,449.05

Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
January 1	A. Pfeiffer	Prepared [REDACTED] report section.	2.6	\$2,171.00
January 2	A. Pfeiffer	Prepared [REDACTED] report section.	0.8	\$668.00
January 3	A. Darbari	Reviewed and edited Lehman [REDACTED] processes for inclusion in the Report.	2.5	\$1,125.00
January 3	J. Duvoisin	Analyzed [REDACTED] position.	4.5	\$2,025.00
January 3	A. Pfeiffer	Prepared [REDACTED] report section.	3.6	\$3,006.00
January 4	A. Besio	Prepared [REDACTED] analysis for the report.	8.6	\$5,117.00
January 4	J. Dalmeida	Attended call with A. Pfeiffer re: [REDACTED] draft report.	0.2	\$150.00
January 4	J. Dalmeida	Prepared draft report for [REDACTED]	7.9	\$5,925.00
January 4	J. Dalmeida	Prepared draft report for [REDACTED]	0.7	\$525.00
January 4	A. Darbari	Researched Lehman [REDACTED] processes for inclusion in the report.	4.2	\$1,890.00
January 4	A. Darbari	Reviewed and organized portions of the [REDACTED] section of the report.	3.9	\$1,755.00
January 4	J. Duvoisin	Analyzed [REDACTED] position.	4.9	\$2,205.00
January 4	J. Duvoisin	Prepared findings re: [REDACTED]	4.8	\$2,160.00
January 4	J. Duvoisin	Reviewed documents re: [REDACTED] deal models.	1.9	\$855.00
January 4	A. Pfeiffer	Attended call with J. d'Almeida re: [REDACTED] draft report.	0.2	\$167.00
January 4	A. Pfeiffer	Attended meeting with M. Vitti re: [REDACTED] analysis.	0.3	\$250.50
January 4	A. Pfeiffer	Prepared [REDACTED] report section.	3.2	\$2,672.00
January 4	Z. Saeed	Prepared [REDACTED] fact and analysis sections.	9.4	\$4,230.00
January 4	V. Thaker	Prepared section on Lehman's [REDACTED] holdings in [REDACTED] group for final report.	7.9	\$3,555.00
January 4	M. Vitti	Attended meeting with A. Pfeiffer re: [REDACTED] analysis.	0.3	\$250.50
January 5	A. Besio	Prepared [REDACTED] analysis for the report.	11.1	\$6,604.50
January 5	J. Dalmeida	Attended call with A. Pfeiffer and Z. Saeed (partial) re: [REDACTED] section.	0.8	\$600.00
January 5	J. Dalmeida	Prepared draft report for [REDACTED]	8.9	\$6,675.00
January 5	A. Darbari	Researched Lehman [REDACTED] processes for inclusion in the report.	3.8	\$1,710.00
January 5	A. Darbari	Reviewed and organized portions of the [REDACTED] section of the report.	4.2	\$1,890.00
January 5	J. Duvoisin	Reviewed analysis re: [REDACTED] movement.	2.1	\$945.00
January 5	R. Lee	Reviewed draft [REDACTED] memo.	1.0	\$450.00
January 5	A. Pfeiffer	Attended call with J. d'Almeida and Z. Saeed (partial) re: [REDACTED] section.	0.8	\$668.00
January 5	A. Pfeiffer	Attended call with M. Hankin re: [REDACTED] draft.	0.8	\$668.00
January 5	A. Pfeiffer	Revised [REDACTED] fact and analysis [REDACTED] section.	3.7	\$3,089.50
January 5	A. Pfeiffer	Revised [REDACTED] report section.	1.2	\$1,002.00
January 5	Z. Saeed	Attended part of call with J. d'Almeida and A. Pfeiffer re: [REDACTED] section.	0.5	\$225.00
January 5	Z. Saeed	Prepared [REDACTED] fact and analysis sections.	8.6	\$3,870.00
January 5	V. Thaker	Prepared section on Lehman's [REDACTED] holdings in [REDACTED] group for final report.	6.5	\$2,925.00
January 5	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	5.8	\$4,843.00
January 6	A. Besio	Attended call with S. Fliegler re: updates to [REDACTED] memo regarding [REDACTED]	2.0	\$1,190.00
January 6	A. Besio	Prepared [REDACTED] analysis for the report.	11.3	\$6,723.50
January 6	J. Dalmeida	Attended call with M. Vitti, A. Pfeiffer, S. Fliegler, P. Marcus, Z. Saeed re: [REDACTED] reports.	0.9	\$675.00

Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
January 6	J. Dalmeida	Attended meeting with W. Hrycry re: next steps of [REDACTED] report.	0.3	\$225.00
January 6	J. Dalmeida	Prepared draft report for [REDACTED]	1.5	\$1,125.00
January 6	J. Dalmeida	Prepared draft report for [REDACTED]	2.4	\$1,800.00
January 6	J. Dalmeida	Reviewed analysis of [REDACTED]	2.5	\$1,875.00
January 6	A. Darbari	Attended call with R. Lee re: revised [REDACTED] draft outline.	2.0	\$900.00
January 6	A. Darbari	Researched Lehman [REDACTED] processes for inclusion in the report.	3.9	\$1,755.00
January 6	A. Darbari	Reviewed and organized portions of the [REDACTED] section of the report.	5.4	\$2,430.00
January 6	S. Fliegler	Analyzed [REDACTED] fact section by Jenner.	0.5	\$297.50
January 6	S. Fliegler	Attended call with A. Besio re: updates to [REDACTED] memo regarding [REDACTED]	2.0	\$1,190.00
January 6	S. Fliegler	Attended call with A. Pfeiffer et al. re: [REDACTED] analysis.	0.9	\$535.50
January 6	S. Fliegler	Attended meeting with A. Pfeiffer re: updating [REDACTED] analysis.	0.4	\$238.00
January 6	S. Fliegler	Reviewed and edited [REDACTED] analysis re: [REDACTED] and [REDACTED]	2.4	\$1,428.00
January 6	S. Fliegler	Reviewed and edited [REDACTED] analysis re: [REDACTED]	2.3	\$1,368.50
January 6	W. Hrycay	Attended meeting with J. d'Almeida re: next steps of [REDACTED] report.	0.3	\$178.50
January 6	W. Hrycay	Reviewed and edited section of report related to [REDACTED] analysis.	3.6	\$2,142.00
January 6	W. Hrycay	Reviewed and updated memo regarding [REDACTED]	4.2	\$2,499.00
January 6	G. Irwin	Reviewed and performed [REDACTED] analysis.	2.7	\$1,215.00
January 6	R. Lee	Attended call with A. Darbari re: revised [REDACTED] draft outline.	2.0	\$900.00
January 6	R. Lee	Prepared [REDACTED] memo.	3.0	\$1,350.00
January 6	P. Marcus	Analyzed [REDACTED]	5.2	\$4,342.00
January 6	P. Marcus	Attended call with A. Pfeiffer et al re: [REDACTED]	0.9	\$751.50
January 6	P. Marcus	Attended call with M. Vitti re: [REDACTED]	0.4	\$334.00
January 6	P. Marcus	Prepared [REDACTED] report.	2.1	\$1,753.50
January 6	A. Pfeiffer	Attended call with M. Hankin re: [REDACTED] draft.	0.3	\$250.50
January 6	A. Pfeiffer	Attended call with P. Marcus, M. Vitti, J. D'Almeida et al re: [REDACTED]	0.9	\$751.50
January 6	A. Pfeiffer	Attended meeting with S. Fliegler re: [REDACTED] analysis.	0.4	\$334.00
January 6	A. Pfeiffer	Revised [REDACTED] report.	2.4	\$2,004.00
January 6	A. Pfeiffer	Revised [REDACTED] introduction section of report.	1.1	\$918.50
January 6	A. Pfeiffer	Revised [REDACTED] fact and analysis section.	3.8	\$3,173.00
January 6	Z. Saeed	Attended call with P. Marcus, M. Vitti, J. D'Almeida et al re: [REDACTED]	0.9	\$405.00
January 6	Z. Saeed	Prepared [REDACTED] fact and analysis sections.	10.0	\$4,500.00
January 6	V. Thaker	Prepared section on Lehman's [REDACTED] holdings in [REDACTED] group for final report.	9.7	\$4,365.00
January 6	M. Vitti	Attended call with M. Hankin re: status of [REDACTED] sections of Examiner's report.	0.3	\$250.50
January 6	M. Vitti	Attended call with P. Marcus re: [REDACTED]	0.4	\$334.00
January 6	M. Vitti	Attended call with P. Marcus, Z. Saeed, J. D'Almeida et al re: [REDACTED]	0.9	\$751.50
January 6	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	8.9	\$7,431.50

Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
January 6	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	4.0	\$3,340.00
January 7	A. Besio	Attended call with M. Hankin et al. re: updates to [REDACTED] analysis.	1.3	\$773.50
January 7	A. Besio	Attended call with S. Fliegler re: updates to [REDACTED] memo regarding [REDACTED]	1.5	\$892.50
January 7	A. Besio	Prepared [REDACTED] analysis for the report.	7.5	\$4,462.50
January 7	J. Dalmeida	Prepared draft report for [REDACTED]	3.3	\$2,475.00
January 7	J. Dalmeida	Prepared draft report for [REDACTED]	0.9	\$675.00
January 7	J. Dalmeida	Prepared draft report for [REDACTED]	1.8	\$1,350.00
January 7	A. Darbari	Reviewed and edited the [REDACTED] write-up.	3.7	\$1,665.00
January 7	A. Darbari	Researched Lehman [REDACTED] processes for inclusion in the report.	3.6	\$1,620.00
January 7	A. Darbari	Reviewed and organized portions of the [REDACTED] section of the report.	2.5	\$1,125.00
January 7	J. Duvoisin	Analyzed [REDACTED] book without [REDACTED]	2.1	\$945.00
January 7	J. Duvoisin	Analyzed [REDACTED] book without [REDACTED]	4.7	\$2,115.00
January 7	S. Fliegler	Analyzed [REDACTED] fact section by Jenner.	1.5	\$892.50
January 7	S. Fliegler	Attended call with A. Besio re: updates to [REDACTED] memo regarding [REDACTED]	1.5	\$892.50
January 7	S. Fliegler	Attended call with A. Pfeiffer re: updates and status of [REDACTED] analysis.	0.4	\$238.00
January 7	S. Fliegler	Attended call with M. Hankin et al. re: updates to [REDACTED] analysis.	1.3	\$773.50
January 7	S. Fliegler	Reviewed and edited updated [REDACTED] analysis re: [REDACTED]	1.3	\$773.50
January 7	S. Fliegler	Updated [REDACTED] analysis re: [REDACTED] and [REDACTED]	0.6	\$357.00
January 7	W. Hrycay	Analyzed [REDACTED] to refine analysis.	4.0	\$2,380.00
January 7	W. Hrycay	Reviewed and edited [REDACTED] appendix.	2.6	\$1,547.00
January 7	W. Hrycay	Reviewed and edited section of report related to [REDACTED] analysis.	1.9	\$1,130.50
January 7	R. Lee	Performed [REDACTED] and [REDACTED] analysis for [REDACTED]	2.5	\$1,125.00
January 7	P. Marcus	Analyzed [REDACTED]	5.6	\$4,676.00
January 7	A. Pfeiffer	Attended call with M. Hankin, E. McKenna et al re: [REDACTED] report editing.	1.3	\$1,085.50
January 7	A. Pfeiffer	Attended call with S. Fliegler re: updates and status of [REDACTED] analysis.	0.4	\$334.00
January 7	A. Pfeiffer	Attended meeting with M. Vitti re: [REDACTED] analysis.	0.7	\$584.50
January 7	A. Pfeiffer	Prepared executive summary on [REDACTED] report section.	2.1	\$1,753.50
January 7	A. Pfeiffer	Reviewed [REDACTED] report section.	3.8	\$3,173.00
January 7	Z. Saeed	Prepared [REDACTED] fact and analysis sections.	11.2	\$5,040.00
January 7	V. Thaker	Attended call with M. Hankin, A. Pfeiffer, A. Besio, and S. Fliegler re: [REDACTED] report.	1.3	\$585.00
January 7	V. Thaker	Prepared section on Lehman's [REDACTED] holdings in [REDACTED] group for final report.	8.0	\$3,600.00
January 7	M. Vitti	Attended call with M. Hankin re: status of [REDACTED] section of Examiner's report.	1.3	\$1,085.50
January 7	M. Vitti	Attended meeting with A. Pfeiffer re: [REDACTED] analysis.	0.7	\$584.50
January 7	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	3.8	\$3,173.00
January 7	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	2.5	\$2,087.50
January 7	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	2.5	\$2,087.50

Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
January 8	A. Besio	Attended call with V. Thaker and S. Fliegler re: [REDACTED] report.	0.8	\$476.00
January 8	A. Besio	Prepared [REDACTED] analysis for the report.	10.0	\$5,950.00
January 8	J. Dalmeida	Prepared draft report for [REDACTED]	6.4	\$4,800.00
January 8	J. Dalmeida	Prepared draft report for [REDACTED]	3.0	\$2,250.00
January 8	A. Darbari	Reviewed and edited the [REDACTED] write-up.	3.9	\$1,755.00
January 8	A. Darbari	Researched Lehman [REDACTED] processes for inclusion in the report.	4.1	\$1,845.00
January 8	J. Duvoisin	Analyzed historical [REDACTED]	5.2	\$2,340.00
January 8	J. Duvoisin	Analyzed [REDACTED] book without [REDACTED]	5.4	\$2,430.00
January 8	S. Fliegler	Attended call with A. Besio and V. Thaker re: updates to [REDACTED] analysis.	0.8	\$476.00
January 8	S. Fliegler	Attended call with S. Sato and P. Marcus re: updates to [REDACTED] [REDACTED] section of report.	0.2	\$119.00
January 8	S. Fliegler	Attended meeting with V. Thaker re: updates to [REDACTED] analysis.	0.9	\$535.50
January 8	S. Fliegler	Researched [REDACTED] reports re: [REDACTED]	0.3	\$178.50
January 8	W. Hrycay	Reviewed and analyzed [REDACTED] to refine analysis.	2.3	\$1,368.50
January 8	W. Hrycay	Reviewed and edited [REDACTED] appendix.	2.9	\$1,725.50
January 8	W. Hrycay	Reviewed and edited [REDACTED] appendix.	2.1	\$1,249.50
January 8	W. Hrycay	Reviewed and edited section of report related to [REDACTED] analysis.	0.6	\$357.00
January 8	W. Hrycay	Reviewed and edited section of report related to [REDACTED] analysis.	0.5	\$297.50
January 8	R. Lee	Performed historical [REDACTED] analysis for [REDACTED] and [REDACTED]	2.4	\$1,080.00
January 8	R. Lee	Prepared [REDACTED] memo.	1.6	\$720.00
January 8	P. Marcus	Analyzed [REDACTED]	1.4	\$1,169.00
January 8	A. Pfeiffer	Prepared [REDACTED] expert report.	7.6	\$6,346.00
January 8	P. Ramesh	Revised the [REDACTED] report.	2.8	\$1,260.00
January 8	Z. Saeed	Prepared [REDACTED] fact and analysis sections.	10.7	\$4,815.00
January 8	V. Thaker	Attended call with A. Besio and S. Fliegler re: [REDACTED] report.	0.8	\$360.00
January 8	V. Thaker	Attended meeting with S. Fliegler re: updates to [REDACTED] analysis.	0.9	\$405.00
January 8	V. Thaker	Prepared section on Lehman's [REDACTED] holdings in [REDACTED] group for final report.	7.5	\$3,375.00
January 8	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	9.2	\$7,682.00
January 8	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	2.1	\$1,753.50
January 8	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	1.8	\$1,503.00
January 9	A. Besio	Prepared [REDACTED] analysis for the report.	5.8	\$3,451.00
January 9	J. Duvoisin	Updated [REDACTED] overview memo.	6.6	\$2,970.00
January 9	R. Lee	Prepared [REDACTED] memo with an revised outline.	4.8	\$2,160.00
January 9	P. Marcus	Analyzed [REDACTED]	1.2	\$1,002.00
January 9	A. Pfeiffer	Attended call with M. Vitti re: [REDACTED] report changes.	0.2	\$167.00
January 9	A. Pfeiffer	Reviewed [REDACTED] fact report sections.	2.6	\$2,171.00
January 9	M. Vitti	Attended call with A. Pfeiffer re: [REDACTED] report changes.	0.2	\$167.00
January 9	M. Vitti	Attended call with M. Hankin et al re: status of [REDACTED] [REDACTED] section of Examiner's report.	2.5	\$2,087.50
January 9	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	3.3	\$2,755.50
January 10	A. Besio	Prepared [REDACTED] analysis for the report.	14.8	\$8,806.00
January 10	J. Duvoisin	Updated [REDACTED] memo re: [REDACTED]	4.1	\$1,845.00

Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
January 10	S. Fliegler	Reviewed and edited revised [REDACTED] analysis re: [REDACTED]	1.7	\$1,011.50
January 10	S. Fliegler	Reviewed and edited revised [REDACTED] analysis re: [REDACTED]	1.1	\$654.50
January 10	R. Lee	Attended call with P. Marcus re: revised [REDACTED] memo.	1.0	\$450.00
January 10	R. Lee	Prepared [REDACTED] memo with an revised outline.	3.2	\$1,440.00
January 10	P. Marcus	Analyzed [REDACTED]	1.8	\$1,503.00
January 10	P. Marcus	Attended call with R. Lee re: revised [REDACTED] memo.	1.0	\$835.00
January 10	V. Thaker	Prepared section on Lehman's [REDACTED] holdings in [REDACTED] group for final report.	7.7	\$3,465.00
January 10	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	6.5	\$5,427.50
January 11	J. Andrews	Reviewed and prepared portions of [REDACTED] Examiner report.	1.2	\$900.00
January 11	A. Bellicha	Reviewed [REDACTED] report.	5.6	\$2,520.00
January 11	A. Besio	Prepared [REDACTED] analysis for the report.	10.6	\$6,307.00
January 11	J. Dalmeida	Prepared draft report for [REDACTED]	3.6	\$2,700.00
January 11	J. Dalmeida	Prepared draft report for [REDACTED]	2.4	\$1,800.00
January 11	A. Darbari	Researched Lehman [REDACTED] processes for inclusion in the report.	3.5	\$1,575.00
January 11	A. Darbari	Reviewed and compiled portions of the [REDACTED] section of the report.	3.7	\$1,665.00
January 11	J. Duvoisin	Prepared charts re: [REDACTED] breakdown by [REDACTED]	4.1	\$1,845.00
January 11	J. Duvoisin	Prepared findings re: [REDACTED] by quarter.	2.5	\$1,125.00
January 11	J. Duvoisin	Updated historical [REDACTED] charts.	2.8	\$1,260.00
January 11	J. Duvoisin	Updated [REDACTED] fact section.	5.2	\$2,340.00
January 11	S. Fliegler	Reviewed and edited updated [REDACTED] analysis.	3.2	\$1,904.00
January 11	W. Hrycay	Performed additional analysis on [REDACTED] to refine analysis.	3.6	\$2,142.00
January 11	W. Hrycay	Prepared review process for [REDACTED] section of report.	0.5	\$297.50
January 11	W. Hrycay	Reviewed and edited [REDACTED] appendix.	4.0	\$2,380.00
January 11	W. Hrycay	Reviewed and edited section of report related to [REDACTED] analysis.	1.0	\$595.00
January 11	G. Irwin	Performed [REDACTED] analysis.	3.9	\$1,755.00
January 11	R. Lee	Analyzed and summarized Lehman's [REDACTED] process.	2.4	\$1,080.00
January 11	R. Lee	Performed CaseLogistix searches to collect Lehman [REDACTED] presentations.	1.8	\$810.00
January 11	P. Marcus	Analyzed [REDACTED]	1.2	\$1,002.00
January 11	A. Pfeiffer	Attended call with P. Marcus re: [REDACTED]	0.3	\$250.50
January 11	A. Pfeiffer	Edited [REDACTED] report.	2.3	\$1,920.50
January 11	A. Pfeiffer	Edited [REDACTED] report.	2.1	\$1,753.50
January 11	P. Ramesh	Researched re: D&P input assumptions and Intex outputs for the [REDACTED] prices.	1.3	\$585.00
January 11	P. Ramesh	Reviewed email exchanges between J. d'Almeida, J. Pimbley and E. Brown (Jenner) regarding [REDACTED] report and incorporating D&P methodology and assumptions.	0.5	\$225.00
January 11	Z. Saeed	Prepared [REDACTED] fact and analysis sections.	8.1	\$3,645.00
January 11	V. Thaker	Prepared section on Lehman's [REDACTED] holdings in [REDACTED] group for final report.	9.6	\$4,320.00
January 12	J. Andrews	Reviewed and prepared portions of [REDACTED] Examiner report.	0.8	\$600.00
January 12	A. Bellicha	Reviewed [REDACTED] report.	5.3	\$2,385.00
January 12	A. Besio	Attended call meeting with M. Vitti and V. Thaker re: [REDACTED] report.	0.3	\$178.50

Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
January 12	A. Besio	Prepared [REDACTED] analysis for the report.	12.2	\$7,259.00
January 12	J. Dalmeida	Attended call with K. Filipovitch re: [REDACTED] draft.	1.8	\$1,350.00
January 12	J. Dalmeida	Prepared edits to [REDACTED] draft.	6.7	\$5,025.00
January 12	A. Darbari	Researched Lehman [REDACTED] processes for inclusion in the report.	4.1	\$1,845.00
January 12	A. Darbari	Reviewed and organized portions of the [REDACTED] section of the report.	4.2	\$1,890.00
January 12	J. Duvoisin	Prepared charts re: [REDACTED] breakdown by [REDACTED] for [REDACTED]	5.1	\$2,295.00
January 12	J. Duvoisin	Updated [REDACTED] fact section.	4.3	\$1,935.00
January 12	S. Fliegler	Reviewed and edited updated [REDACTED] analysis.	1.2	\$714.00
January 12	W. Hrycay	Assisted with review process for [REDACTED] section of report.	0.8	\$476.00
January 12	W. Hrycay	Reviewed and edited [REDACTED] appendix.	3.9	\$2,320.50
January 12	W. Hrycay	Reviewed and edited section of report related to [REDACTED] analysis.	1.7	\$1,011.50
January 12	R. Lee	Reviewed report cites and collected support documents.	3.8	\$1,710.00
January 12	R. Lee	Revised [REDACTED] memo.	2.0	\$900.00
January 12	J. Leiwant	Reviewed draft report for [REDACTED]	1.2	\$714.00
January 12	P. Marcus	Analyzed [REDACTED]	5.4	\$4,509.00
January 12	M. Narayanan	Researched Bloomberg and Intex for actual performances of [REDACTED] after [REDACTED]	2.1	\$945.00
January 12	M. Narayanan	Reviewed the [REDACTED] report and added and edited citations to documents.	4.0	\$1,800.00
January 12	N. Patterson	Performed research related to [REDACTED] book.	2.7	\$1,215.00
January 12	A. Pfeiffer	Attended call with E. Brown and E. McKenna (partial) re: [REDACTED] report edits.	0.2	\$167.00
January 12	A. Pfeiffer	Attended meeting with M. Vitti re: [REDACTED] reports and edits.	0.5	\$417.50
January 12	A. Pfeiffer	Edited [REDACTED] overview report.	0.9	\$751.50
January 12	A. Pfeiffer	Edited [REDACTED] report.	2.1	\$1,753.50
January 12	A. Pfeiffer	Edited [REDACTED] report.	1.7	\$1,419.50
January 12	A. Pfeiffer	Prepared outline of overall [REDACTED] intro section incorporating [REDACTED]	1.3	\$1,085.50
January 12	J. Pimbley	Reviewed M. Narayanan's analysis of [REDACTED] performance assessment via Bloomberg.	0.6	\$573.00
January 12	P. Ramesh	Prepared tables showing Intex output and inputs for all [REDACTED] [REDACTED] Cusps, calculations showing weighted-average price by [REDACTED] for each class of [REDACTED] for [REDACTED] dates of [REDACTED] and [REDACTED]	3.8	\$1,710.00
January 12	Z. Saeed	Prepared [REDACTED] fact and analysis sections.	10.1	\$4,545.00
January 12	V. Thaker	Attended call with M. Vitti and A. Besio re: [REDACTED] report.	0.3	\$135.00
January 12	V. Thaker	Prepared section on Lehman's [REDACTED] holdings in [REDACTED] group for final report.	10.2	\$4,590.00
January 12	M. Vitti	Attended meeting with A. Pfeiffer re: [REDACTED] reports and edits.	0.5	\$417.50
January 12	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	5.9	\$4,926.50
January 12	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	2.2	\$1,837.00
January 12	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	2.1	\$1,753.50
January 12	M. Vitti	Attended call with A. Besio and V. Thaker re: [REDACTED] report.	0.3	\$250.50
January 13	J. Andrews	Reviewed and prepared portions of [REDACTED] report.	0.6	\$450.00

Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
January 13	A. Bellicha	Reviewed [REDACTED] report.	2.0	\$900.00
January 13	A. Besio	Prepared [REDACTED] analysis for the report.	4.8	\$2,856.00
January 13	J. Dalmeida	Prepared draft report for [REDACTED]	7.5	\$5,625.00
January 13	A. Darbari	Researched Lehman [REDACTED] processes for inclusion in the report.	3.9	\$1,755.00
January 13	A. Darbari	Reviewed and organized portions of the [REDACTED] section of the report.	7.4	\$3,330.00
January 13	J. Duvoisin	Analyzed [REDACTED]	4.4	\$1,980.00
January 13	J. Duvoisin	Updated [REDACTED] chart.	1.4	\$630.00
January 13	J. Duvoisin	Updated [REDACTED] fact section.	3.6	\$1,620.00
January 13	S. Fliegler	Attended meeting with M. Vitti re: updating [REDACTED] analysis.	0.7	\$416.50
January 13	S. Fliegler	Edited revised [REDACTED] analysis.	1.4	\$833.00
January 13	S. Fliegler	Reviewed and edited [REDACTED] executive summary.	1.6	\$952.00
January 13	W. Hrycay	Reviewed and edited [REDACTED] appendix.	1.5	\$892.50
January 13	G. Irwin	Performed analysis to be used in [REDACTED] analysis.	4.3	\$1,935.00
January 13	R. Lee	Revised [REDACTED] memo based on comments.	5.3	\$2,385.00
January 13	P. Marcus	Analyzed [REDACTED]	1.7	\$1,419.50
January 13	P. Marcus	Reviewed [REDACTED] reports.	1.5	\$1,252.50
January 13	M. Narayanan	Reviewed the [REDACTED] report and added and edited citations to documents.	2.0	\$900.00
January 13	R. Patierno	Researched and organized asset [REDACTED] documents for asset [REDACTED] exhibits.	2.6	\$819.00
January 13	N. Patterson	Created exhibits for [REDACTED] analysis section.	4.1	\$1,845.00
January 13	A. Pfeiffer	Edited [REDACTED] report section.	1.6	\$1,336.00
January 13	A. Pfeiffer	Edited report section on [REDACTED]	2.4	\$2,004.00
January 13	Z. Saeed	Prepared [REDACTED] fact and analysis sections.	10.4	\$4,680.00
January 13	M. Vitti	Attended call with E. McKenna et al re: status of [REDACTED] section of Examiner's report.	0.7	\$584.50
January 13	M. Vitti	Reviewed and updated Introduction to [REDACTED] section of Examiner's report.	2.5	\$2,087.50
January 13	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	2.0	\$1,670.00
January 14	J. Andrews	Reviewed and prepared portions of [REDACTED] report.	0.5	\$375.00
January 14	A. Besio	Attended call with S. Fliegler re: updates to [REDACTED] analysis.	0.2	\$119.00
January 14	A. Besio	Prepared [REDACTED] analysis for the report.	14.3	\$8,508.50
January 14	J. Dalmeida	Attended call with K. Vignarajah re: [REDACTED] draft.	2.0	\$1,500.00
January 14	J. Dalmeida	Prepared draft report for [REDACTED] executive summary.	2.8	\$2,100.00
January 14	J. Dalmeida	Prepared draft report for [REDACTED]	1.5	\$1,125.00
January 14	J. Dalmeida	Prepared [REDACTED] summary.	0.7	\$525.00
January 14	J. Dalmeida	Reviewed executive summary report.	1.1	\$825.00
January 14	A. Darbari	Reviewed and edited the [REDACTED] write-up.	3.7	\$1,665.00
January 14	A. Darbari	Researched Lehman [REDACTED] processes for inclusion in the report.	2.5	\$1,125.00
January 14	A. Darbari	Reviewed and organized portions of the [REDACTED] section of the report.	2.5	\$1,125.00
January 14	J. Duvoisin	Reviewed documents re: total [REDACTED] positions.	2.2	\$990.00
January 14	S. Fliegler	Attended call with A. Besio re: updates to [REDACTED] analysis.	0.2	\$119.00
January 14	S. Fliegler	Reviewed and edited [REDACTED] section of [REDACTED] analysis.	1.2	\$714.00
January 14	S. Fliegler	Reviewed and edited [REDACTED] section of [REDACTED] analysis.	2.9	\$1,725.50
January 14	W. Hrycay	Reviewed and edited section of report related to [REDACTED] analysis.	2.1	\$1,249.50
January 14	G. Irwin	Performed analysis to be used in [REDACTED] analysis.	2.5	\$1,125.00
January 14	R. Lee	Conducted search on [REDACTED] to locate the [REDACTED] balance sheets as of [REDACTED] and [REDACTED]	3.0	\$1,350.00
January 14	R. Lee	Revised [REDACTED] memo.	1.7	\$765.00
January 14	P. Marcus	Analyzed [REDACTED]	1.2	\$1,002.00

Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
January 14	P. Marcus	Prepared the [REDACTED] report.	4.3	\$3,590.50
January 14	N. Patterson	Created exhibits for [REDACTED] analysis section.	3.6	\$1,620.00
January 14	A. Pfeiffer	Edited [REDACTED] intro section.	2.1	\$1,753.50
January 14	P. Ramesh	Researched deal/structure information for [REDACTED]	3.2	\$1,440.00
January 14	Z. Saeed	Prepared [REDACTED] fact and analysis sections.	11.2	\$5,040.00
January 14	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	1.5	\$1,252.50
January 14	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	10.1	\$8,433.50
January 14	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	1.5	\$1,252.50
January 15	J. Andrews	Reviewed and prepared portions of [REDACTED] Examiner report.	2.2	\$1,650.00
January 15	A. Bellicha	Reviewed [REDACTED] report.	2.1	\$945.00
January 15	A. Besio	Attended call with V. Thaker re: [REDACTED] report.	0.4	\$238.00
January 15	A. Besio	Prepared [REDACTED] analysis for the report.	4.4	\$2,618.00
January 15	J. Dalmeida	Prepared draft report for [REDACTED]	5.7	\$4,275.00
January 15	J. Dalmeida	Prepared draft report for [REDACTED]	2.7	\$2,025.00
January 15	A. Darbari	Reviewed and edited the [REDACTED] write-up.	3.9	\$1,755.00
January 15	A. Darbari	Researched Lehman [REDACTED] processes for inclusion in the report.	4.1	\$1,845.00
January 15	J. Duvoisin	Updated [REDACTED] chart.	0.8	\$360.00
January 15	J. Duvoisin	Updated [REDACTED] memo re: section on [REDACTED]	1.4	\$630.00
January 15	S. Fliegler	Edited revised [REDACTED] analysis.	1.9	\$1,130.50
January 15	G. Irwin	Reviewed and prepared findings for [REDACTED] report.	1.0	\$450.00
January 15	G. Irwin	Performed [REDACTED] tests including [REDACTED] ratios.	4.2	\$1,890.00
January 15	R. Lee	Prepared Lehman's [REDACTED] to analyzed the percent of total [REDACTED] assets that were [REDACTED]	2.8	\$1,260.00
January 15	R. Lee	Reviewed and verified report cites.	2.2	\$990.00
January 15	R. Lee	Revised [REDACTED] memo.	3.4	\$1,530.00
January 15	P. Marcus	Attended the [REDACTED] report.	3.8	\$3,173.00
January 15	P. Marcus	Reviewed the [REDACTED] report executive summary.	1.6	\$1,336.00
January 15	M. Narayanan	Reviewed and responded to comments on the [REDACTED] report, verified numbers on cited documents.	3.6	\$1,620.00
January 15	R. Patierno	Researched, reviewed and organized key documents into asset [REDACTED] exhibits.	2.8	\$882.00
January 15	A. Pfeiffer	Analyzed [REDACTED] to test [REDACTED]	1.2	\$1,002.00
January 15	P. Ramesh	Reviewed and confirmed [REDACTED] and updated [REDACTED] report.	0.6	\$270.00
January 15	P. Ramesh	Reviewed review comments and resolved outstanding issues.	2.7	\$1,215.00
January 15	Z. Saeed	Prepared [REDACTED] fact and analysis sections.	9.4	\$4,230.00
January 15	V. Thaker	Attended call with A. Besio re: [REDACTED] report.	0.4	\$180.00
January 15	V. Thaker	Prepared section on Lehman's [REDACTED] holdings in [REDACTED] group for final report.	4.7	\$2,115.00
January 15	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	3.7	\$3,089.50
January 16	A. Pfeiffer	Prepared [REDACTED] report.	1.2	\$1,002.00
January 16	Z. Saeed	Prepared [REDACTED] fact and analysis sections.	4.2	\$1,890.00
January 16	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	3.5	\$2,922.50
January 17	A. Pfeiffer	Analyzed [REDACTED] documents on [REDACTED] investment.	2.1	\$1,753.50
January 17	Z. Saeed	Prepared [REDACTED] fact and analysis sections.	3.0	\$1,350.00
January 18	Z. Saeed	Prepared [REDACTED] fact and analysis sections.	6.4	\$2,880.00

Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
January 18	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	8.0	\$6,680.00
January 19	A. Besio	Prepared [REDACTED] analysis for the report.	6.2	\$3,689.00
January 19	J. Dalmeida	Prepared draft report for [REDACTED]	8.1	\$6,075.00
January 19	A. Darbari	Researched Lehman [REDACTED] processes for inclusion in the report.	3.5	\$1,575.00
January 19	A. Darbari	Reviewed and organized portions of the [REDACTED] section of the report.	3.7	\$1,665.00
January 19	J. Duvoisin	Updated [REDACTED] fact section re: citations.	1.8	\$810.00
January 19	S. Fliegler	Analyzed documents from [REDACTED] of Lehman's [REDACTED] re: [REDACTED]	0.7	\$416.50
January 19	S. Fliegler	Reviewed updated [REDACTED] section of report.	1.4	\$833.00
January 19	W. Hrycay	Reviewed and edited section related to whole loan analysis.	3.3	\$1,963.50
January 19	G. Irwin	Prepared [REDACTED] memo.	2.3	\$1,035.00
January 19	R. Lee	Conducted CaseLogistix search to identified documents that support the [REDACTED] analysis.	2.0	\$900.00
January 19	R. Lee	Performed [REDACTED] analysis.	2.6	\$1,170.00
January 19	P. Marcus	Analyzed [REDACTED]	2.1	\$1,753.50
January 19	R. Patierno	Reviewed and organized key documents for asset [REDACTED] exhibits.	2.4	\$756.00
January 19	N. Patterson	Created exhibits for [REDACTED] analysis section	2.9	\$1,305.00
January 19	Z. Saeed	Prepared [REDACTED] fact and analysis sections.	11.2	\$5,040.00
January 19	V. Thaker	Prepared section on Lehman's [REDACTED] holdings in [REDACTED] group for final report.	9.9	\$4,455.00
January 19	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	3.8	\$3,173.00
January 20	A. Besio	Attended call with S. Fliegler re: quality checking of [REDACTED] analysis.	0.9	\$535.50
January 20	A. Besio	Prepared [REDACTED] analysis for the report.	8.1	\$4,819.50
January 20	J. Dalmeida	Prepared draft report for [REDACTED]	1.8	\$1,350.00
January 20	J. Dalmeida	Prepared draft report for [REDACTED]	5.4	\$4,050.00
January 20	A. Darbari	Attended call with R. Lee re: [REDACTED] revision.	1.5	\$675.00
January 20	A. Darbari	Researched Lehman [REDACTED] processes for inclusion in the report.	4.1	\$1,845.00
January 20	A. Darbari	Reviewed and organized portions of the [REDACTED] section of the report.	5.9	\$2,655.00
January 20	J. Duvoisin	Prepared charts re: [REDACTED] breakdown by [REDACTED]	4.2	\$1,890.00
January 20	S. Fliegler	Analyzed and quality checked [REDACTED] analysis.	3.0	\$1,785.00
January 20	S. Fliegler	Attended call with A. Besio re: quality checking of [REDACTED] analysis.	0.9	\$535.50
January 20	S. Fliegler	Reviewed updated [REDACTED] section of report re: [REDACTED]	2.1	\$1,249.50
January 20	W. Hrycay	Reviewed [REDACTED] section of report.	2.3	\$1,368.50
January 20	W. Hrycay	Reviewed [REDACTED] section of report.	1.9	\$1,130.50
January 20	R. Lee	Attended call with A. Darbari re: [REDACTED] revision.	1.5	\$675.00
January 20	R. Lee	Conducted CaseLogistix search to identified documents that support the [REDACTED] book analysis.	1.8	\$810.00
January 20	R. Lee	Revised [REDACTED] memo based on comments received.	4.7	\$2,115.00
January 20	P. Marcus	Analyzed [REDACTED]	2.0	\$1,670.00
January 20	M. Narayanan	Reviewed Lehman's desk and product control prices for [REDACTED] and other [REDACTED] in the final [REDACTED] report.	2.0	\$900.00
January 20	M. Narayanan	Reviewed the table of input assumptions for the [REDACTED] of [REDACTED] analyzed and verified the [REDACTED] input used to [REDACTED]	1.2	\$540.00

Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
January 20	R. Patierno	Reviewed and organized asset [REDACTED] documents for exhibits.	2.5	\$787.50
January 20	A. Pfeiffer	Assessed [REDACTED] analysis.	2.6	\$2,171.00
January 20	A. Pfeiffer	Reviewed key [REDACTED] documents re: [REDACTED]	1.3	\$1,085.50
January 20	Z. Saeed	Prepared [REDACTED] fact and analysis sections.	10.4	\$4,680.00
January 20	V. Thaker	Prepared section on Lehman's [REDACTED] holdings in [REDACTED] group for final report.	10.7	\$4,815.00
January 20	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	6.7	\$5,594.50
January 20	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	3.7	\$3,089.50
January 21	J. Andrews	Reviewed and prepared portions of [REDACTED] Examiner report.	1.4	\$1,050.00
January 21	A. Besio	Attended call with S. Fliegler re: quality checking of [REDACTED] analysis.	0.4	\$238.00
January 21	A. Besio	Prepared [REDACTED] analysis for the report.	5.9	\$3,510.50
January 21	A. Darbari	Attended call with R. Lee re: [REDACTED] revision.	0.5	\$225.00
January 21	A. Darbari	Researched Lehman [REDACTED] processes for inclusion in the report.	6.4	\$2,880.00
January 21	A. Darbari	Reviewed and organized portions of the [REDACTED] section of the report.	3.7	\$1,665.00
January 21	J. Duvoisin	Updated [REDACTED] chart.	3.4	\$1,530.00
January 21	J. Duvoisin	Updated [REDACTED] fact section re: citations.	2.1	\$945.00
January 21	S. Fliegler	Analyzed and quality checked [REDACTED] analysis.	2.7	\$1,606.50
January 21	S. Fliegler	Analyzed research reports from [REDACTED] re: [REDACTED]	0.6	\$357.00
January 21	S. Fliegler	Attended call with A. Besio re: quality checking of [REDACTED] analysis.	0.4	\$238.00
January 21	G. Irwin	Prepared [REDACTED] memo.	3.3	\$1,485.00
January 21	R. Lee	Attended call with A. Darbari re: [REDACTED] revision.	0.5	\$225.00
January 21	R. Lee	Revised [REDACTED] memo based on additional comments received.	4.2	\$1,890.00
January 21	P. Marcus	Prepared the [REDACTED] report.	4.4	\$3,674.00
January 21	P. Marcus	Reviewed [REDACTED] reports.	2.2	\$1,837.00
January 21	A. Pfeiffer	Reviewed latest [REDACTED] draft report.	1.8	\$1,503.00
January 21	Z. Saeed	Prepared [REDACTED] fact and analysis sections.	15.2	\$6,840.00
January 21	V. Thaker	Prepared section on Lehman's [REDACTED] holdings in [REDACTED] group for final report.	9.9	\$4,455.00
January 21	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	7.7	\$6,429.50
January 21	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	2.1	\$1,753.50
January 21	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	2.5	\$2,087.50
January 21	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	1.5	\$1,252.50
January 22	A. Besio	Attended call with V. Thaker re: edits to [REDACTED] report.	0.6	\$357.00
January 22	A. Besio	Prepared [REDACTED] analysis for the report.	7.7	\$4,581.50
January 22	A. Darbari	Reviewed and edited the [REDACTED] write-up.	7.6	\$3,420.00
January 22	A. Darbari	Reviewed and organized portions of the [REDACTED] section of the report.	2.5	\$1,125.00
January 22	J. Duvoisin	Updated [REDACTED] fact section re: removal of [REDACTED]	4.3	\$1,935.00
January 22	S. Fliegler	Analyzed and quality checked [REDACTED] analysis.	3.8	\$2,261.00
January 22	S. Fliegler	Attended call with A. Besio re: edits to [REDACTED] report.	0.6	\$357.00
January 22	S. Fliegler	Attended meeting with V. Thaker re: [REDACTED] edits to report.	0.4	\$238.00
January 22	W. Hrycay	Performed additional analysis related to the [REDACTED]	3.2	\$1,904.00

Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
January 22	W. Hrycay	Prepared appendix for [REDACTED]	4.0	\$2,380.00
January 22	W. Hrycay	Revised draft appendix based on analysis and feedback.	1.5	\$892.50
January 22	G. Irwin	Prepared [REDACTED] memo.	1.5	\$675.00
January 22	R. Lee	Reviewed the revised [REDACTED] memo.	5.3	\$2,385.00
January 22	J. Leiwant	Reviewed and edited [REDACTED] draft.	1.6	\$952.00
January 22	P. Marcus	Analyzed [REDACTED]	3.3	\$2,755.50
January 22	P. Marcus	Prepared the [REDACTED] report.	4.1	\$3,423.50
January 22	R. Patierno	Researched and reviewed key documents for asset [REDACTED] exhibits.	2.3	\$724.50
January 22	Z. Saeed	Prepared [REDACTED] fact and analysis sections.	10.1	\$4,545.00
January 22	V. Thaker	Attended meeting with S. Fliegler re: [REDACTED] edits to report.	0.4	\$180.00
January 22	V. Thaker	Prepared section on Lehman's [REDACTED] holdings in [REDACTED] group for final report.	6.2	\$2,790.00
January 22	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	3.5	\$2,922.50
January 23	A. Besio	Prepared [REDACTED] analysis for the report.	0.7	\$416.50
January 23	A. Darbari	Reviewed and edited the [REDACTED] write-up.	3.7	\$1,665.00
January 23	A. Darbari	Reviewed and organized portions of the [REDACTED] section of the report.	2.5	\$1,125.00
January 23	S. Fliegler	Analyzed and quality checked [REDACTED] analysis.	0.9	\$535.50
January 23	S. Fliegler	Analyzed Lehman's reports re: [REDACTED] in [REDACTED]	1.1	\$654.50
January 23	R. Lee	Reviewed report and verified the cites.	1.0	\$450.00
January 23	J. Leiwant	Reviewed and edited [REDACTED] draft.	0.8	\$476.00
January 23	Z. Saeed	Prepared [REDACTED] fact and analysis sections.	4.0	\$1,800.00
January 23	V. Thaker	Prepared section on Lehman's [REDACTED] holdings in [REDACTED] group for final report.	3.8	\$1,710.00
January 23	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	12.5	\$10,437.50
January 24	A. Besio	Prepared [REDACTED] analysis for the report.	3.7	\$2,201.50
January 24	A. Darbari	Attended call with R. Lee re: [REDACTED] revision.	0.5	\$225.00
January 24	A. Darbari	Reviewed and edited the [REDACTED] write-up.	3.7	\$1,665.00
January 24	A. Darbari	Reviewed and organized portions of the [REDACTED] section of the report.	2.0	\$900.00
January 24	J. Duvoisin	Updated [REDACTED] section re: [REDACTED]	2.7	\$1,215.00
January 24	S. Fliegler	Reviewed and quality checked analysis in [REDACTED] report.	0.8	\$476.00
January 24	R. Lee	Attended call with A. Darbari re: [REDACTED] revision.	0.5	\$225.00
January 24	R. Lee	Reviewed the revised memo based on comments received and updated memo.	4.5	\$2,025.00
January 24	J. Leiwant	Reviewed and edited [REDACTED] draft.	1.5	\$892.50
January 24	P. Marcus	Analyzed [REDACTED]	3.8	\$3,173.00
January 24	P. Marcus	Attended call with E. Brown re: [REDACTED]	0.3	\$250.50
January 24	A. Pfeiffer	Edited [REDACTED] section of [REDACTED]	0.6	\$501.00
January 24	J. Pimbley	Reviewed draft of [REDACTED] report.	0.7	\$668.50
January 24	Z. Saeed	Prepared [REDACTED] fact and analysis sections.	4.6	\$2,070.00
January 25	A. Besio	Attended call with S. Fliegler re: edits to [REDACTED] analysis.	0.3	\$178.50
January 25	A. Besio	Attended call with V. Thaker re: [REDACTED] report.	0.2	\$119.00
January 25	A. Besio	Prepared [REDACTED] analysis for the report.	8.1	\$4,819.50
January 25	A. Darbari	Attended call with P. Marcus, J. Leiwant, et al, re: [REDACTED] analysis section.	0.8	\$360.00
January 25	A. Darbari	Attended call with P. Marcus and R. Lee re: [REDACTED] revision.	1.1	\$495.00
January 25	A. Darbari	Researched Lehman [REDACTED] processes for inclusion in the report.	3.5	\$1,575.00

Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
January 25	A. Darbari	Reviewed and organized portions of the [REDACTED] section of the report.	6.0	\$2,700.00
January 25	J. Duvoisin	Updated [REDACTED] section re: [REDACTED].	3.3	\$1,485.00
January 25	S. Fliegler	Attended call with A. Besio re: edits to [REDACTED] analysis.	0.3	\$178.50
January 25	S. Fliegler	Completed quality check of analysis in [REDACTED] report.	2.0	\$1,190.00
January 25	S. Fliegler	Researched citations for completion of final report.	2.9	\$1,725.50
January 25	W. Hrycay	Updated Appendix regarding [REDACTED]	2.1	\$1,249.50
January 25	R. Lee	Attended call with P. Marcus and A. Darbari re: [REDACTED] revision.	1.1	\$495.00
January 25	R. Lee	Conducted CaseLogistix search to identified documents that support the [REDACTED] analysis.	1.5	\$675.00
January 25	R. Lee	Reviewed the revised [REDACTED] memo.	2.0	\$900.00
January 25	R. Lee	Reviewed the revised memo based on comments received.	2.9	\$1,305.00
January 25	J. Leiwant	Attended call with P. Marcus to follow up from [REDACTED] call.	0.3	\$178.50
January 25	J. Leiwant	Attended call with P. Marcus, A. Darbari, et al, re: [REDACTED] analysis section.	0.8	\$476.00
January 25	J. Leiwant	Attended meeting with M. Vitti re: [REDACTED] analysis section.	0.3	\$178.50
January 25	J. Leiwant	Performed analysis of [REDACTED] in [REDACTED]	0.5	\$297.50
January 25	J. Leiwant	Prepared for call with P. Marcus, A. Darbari, et al, re: [REDACTED] analysis section.	0.4	\$238.00
January 25	J. Leiwant	Reviewed and edited [REDACTED] write up.	1.6	\$952.00
January 25	P. Marcus	Analyzed [REDACTED]	5.0	\$4,175.00
January 25	P. Marcus	Attended call with A. Darbari and R. Lee re: [REDACTED]	1.1	\$918.50
January 25	P. Marcus	Attended call with J. Leiwant re: [REDACTED]	0.8	\$668.00
January 25	P. Marcus	Attended call with J. Leiwant to follow up from [REDACTED] call.	0.3	\$250.50
January 25	M. Narayanan	Emailed R. Maxim and A. Lu re: [REDACTED] assumptions for [REDACTED] and other [REDACTED] deals.	0.3	\$135.00
January 25	M. Narayanan	Researched Bloomberg and documentation on [REDACTED] and other [REDACTED] deals regarding [REDACTED] and [REDACTED] \$.	2.2	\$990.00
January 25	M. Narayanan	Reviewed feedback on the [REDACTED] report.	0.7	\$315.00
January 25	M. Narayanan	Updated the Lehman [REDACTED] report to incorporate feedback on input assumptions and presentation of results.	0.9	\$405.00
January 25	A. Pfeiffer	Reviewed [REDACTED] introduction section.	0.9	\$751.50
January 25	J. Pimbley	Reviewed edits to draft of [REDACTED] report.	1.1	\$1,050.50
January 25	Z. Saeed	Prepared [REDACTED] fact and analysis sections.	10.3	\$4,635.00
January 25	V. Thaker	Attended call with A. Besio re: [REDACTED] report.	0.2	\$90.00
January 25	V. Thaker	Prepared section on Lehman's [REDACTED] holdings in [REDACTED] group for final report.	9.6	\$4,320.00
January 25	M. Vitti	Attended meeting with J. Leiwant re: [REDACTED] analysis section.	0.3	\$250.50
January 25	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	5.4	\$4,509.00
January 25	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	5.6	\$4,676.00
January 26	A. Besio	Prepared [REDACTED] analysis for the report.	9.2	\$5,474.00
January 26	J. Dalmeida	Prepared draft report for [REDACTED]	5.4	\$4,050.00
January 26	J. Dalmeida	Reviewed [REDACTED] draft report.	3.3	\$2,475.00
January 26	A. Darbari	Attended call with P. Marcus and R. Lee re: [REDACTED] revision.	0.6	\$270.00

Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
January 26	A. Darbari	Researched Lehman [REDACTED] processes for inclusion in the report.	7.4	\$3,330.00
January 26	A. Darbari	Reviewed and organized portions of the [REDACTED] section of the report.	1.6	\$720.00
January 26	J. Duvoisin	Analyzed [REDACTED] to [REDACTED] change in [REDACTED] balances.	3.5	\$1,575.00
January 26	J. Duvoisin	Updated [REDACTED] section re: [REDACTED] and [REDACTED] total balances.	1.2	\$540.00
January 26	S. Fliegler	Assessed [REDACTED] files re: [REDACTED] portfolio.	1.5	\$892.50
January 26	S. Fliegler	Reviewed and edited updated [REDACTED] report.	1.9	\$1,130.50
January 26	W. Hrycay	Analyzed contents of [REDACTED] and [REDACTED] holdings.	4.0	\$2,380.00
January 26	W. Hrycay	Obtained references and research regarding Lehman's [REDACTED] ratio.	0.6	\$357.00
January 26	G. Irwin	Prepared [REDACTED] memo.	2.1	\$945.00
January 26	R. Lee	Attended call with E. Brown re: [REDACTED] memo.	0.5	\$225.00
January 26	R. Lee	Attended call with P. Marcus and A. Darbari re: [REDACTED] revision.	0.6	\$270.00
January 26	R. Lee	Performed [REDACTED] and [REDACTED] sales analysis excluding [REDACTED] related transactions.	1.9	\$855.00
January 26	R. Lee	Revised [REDACTED] memo based on comments received.	3.0	\$1,350.00
January 26	J. Leiwant	Reviewed and draft fact section regarding [REDACTED]	1.7	\$1,011.50
January 26	J. Leiwant	Reviewed and draft fact section regarding [REDACTED]	1.5	\$892.50
January 26	P. Marcus	Analyzed [REDACTED]	3.6	\$3,006.00
January 26	P. Marcus	Attended call with A. Darbari and R. Lee re: [REDACTED]	0.6	\$501.00
January 26	P. Marcus	Prepared the [REDACTED] report.	3.7	\$3,089.50
January 26	M. Narayanan	Researched and reviewed input assumptions for [REDACTED]	3.5	\$1,575.00
January 26	M. Narayanan	Reviewed all citations in the [REDACTED] report to check if all cited documents were bates stamped.	1.2	\$540.00
January 26	Z. Saeed	Reviewed and edited [REDACTED] fact and analysis sections.	11.2	\$5,040.00
January 26	V. Thaker	Prepared section on Lehman's [REDACTED] holdings in [REDACTED] group for final report.	11.7	\$5,265.00
January 26	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	3.7	\$3,089.50
January 26	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	9.0	\$7,515.00
January 27	A. Besio	Prepared [REDACTED] analysis for the report.	9.2	\$5,474.00
January 27	J. Dalmeida	Prepared draft report for [REDACTED]	5.1	\$3,825.00
January 27	J. Dalmeida	Prepared draft report for [REDACTED] including [REDACTED] issues and filling in citations.	3.8	\$2,850.00
January 27	A. Darbari	Attended call with P. Marcus and R. Lee re: [REDACTED] revision.	1.5	\$675.00
January 27	A. Darbari	Researched Lehman [REDACTED] processes for inclusion in the report.	2.8	\$1,260.00
January 27	A. Darbari	Reviewed and organized portions of the [REDACTED] section of the report.	4.2	\$1,890.00
January 27	J. Duvoisin	Prepared findings re: [REDACTED] vs. [REDACTED]	2.9	\$1,305.00
January 27	J. Duvoisin	Reviewed Stratify re: [REDACTED] position.	2.8	\$1,260.00
January 27	J. Duvoisin	Updated report re: [REDACTED] figures.	1.4	\$630.00
January 27	W. Hrycay	Analyzed contents of [REDACTED] and [REDACTED] holdings.	2.4	\$1,428.00
January 27	G. Irwin	Prepared [REDACTED] memo.	2.6	\$1,170.00
January 27	R. Lee	Attended call with P. Marcus and A. Darbari re: [REDACTED] revision.	1.5	\$675.00
January 27	R. Lee	Conducted CaseLogistix search to collect documents that support the [REDACTED] analysis.	2.5	\$1,125.00

Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
January 27	R. Lee	Performed analysis re: [REDACTED] balance as of [REDACTED] and [REDACTED]	2.0	\$900.00
January 27	R. Lee	Reviewed report and verified the cites.	2.0	\$900.00
January 27	R. Lee	Revised [REDACTED] memo.	2.0	\$900.00
January 27	J. Leiwant	Attended call with P. Marcus and M. Vitti re: [REDACTED] write up.	0.3	\$178.50
January 27	J. Leiwant	Performed a final review of the [REDACTED] write up.	0.7	\$416.50
January 27	P. Marcus	Attended call with A. Darbari and R. Lee re: [REDACTED]	1.5	\$1,252.50
January 27	P. Marcus	Attended call with J. Leiwant and M. Vitti re: [REDACTED] write up.	0.3	\$250.50
January 27	P. Marcus	Prepared the [REDACTED] report.	6.2	\$5,177.00
January 27	A. Pfeiffer	Analyzed [REDACTED] and [REDACTED] report language.	1.4	\$1,169.00
January 27	A. Pfeiffer	Edited section on [REDACTED]	2.1	\$1,753.50
January 27	Z. Saeed	Reviewed and edited [REDACTED] fact and analysis sections.	10.3	\$4,635.00
January 27	V. Thaker	Prepared section on Lehman's [REDACTED] holdings in [REDACTED] group for final report.	8.7	\$3,915.00
January 27	M. Vitti	Attended call with P. Marcus and J. Leiwant re: [REDACTED] write up.	0.3	\$250.50
January 27	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	4.8	\$4,008.00
January 27	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	6.3	\$5,260.50
January 28	J. Andrews	Reviewed and prepared portions of [REDACTED] Examiner report.	1.5	\$1,125.00
January 28	A. Besio	Prepared [REDACTED] analysis for the report.	10.7	\$6,366.50
January 28	J. Dalmeida	Analyzed [REDACTED] positions with [REDACTED]	4.3	\$3,225.00
January 28	J. Dalmeida	Prepared draft report for [REDACTED]	4.8	\$3,600.00
January 28	A. Darbari	Reviewed and edited Lehman [REDACTED] processes for inclusion in the report.	4.3	\$1,935.00
January 28	A. Darbari	Reviewed and organized portions of the [REDACTED] section of the report.	3.8	\$1,710.00
January 28	J. Duvoisin	Reviewed [REDACTED] analysis.	3.5	\$1,575.00
January 28	J. Duvoisin	Reviewed [REDACTED] analysis.	2.7	\$1,215.00
January 28	S. Fliegler	Revised [REDACTED] analysis re: [REDACTED] comparison.	0.5	\$297.50
January 28	W. Hrycay	Analyzed contents of [REDACTED] and [REDACTED] holdings.	0.5	\$297.50
January 28	R. Lee	Performed data reconciliation between [REDACTED] and [REDACTED] book.	4.0	\$1,800.00
January 28	R. Lee	Revised [REDACTED] memo based on comments received.	2.0	\$900.00
January 28	J. Leiwant	Reviewed draft of [REDACTED] memo.	1.3	\$773.50
January 28	J. Leiwant	Reviewed and draft analysis section regarding [REDACTED]	1.8	\$1,071.00
January 28	P. Marcus	Analyzed [REDACTED]	4.8	\$4,008.00
January 28	P. Marcus	Reviewed draft of the [REDACTED] Group [REDACTED] report.	1.5	\$1,252.50
January 28	P. Marcus	Reviewed [REDACTED] reports.	1.3	\$1,085.50
January 28	R. Patierno	Researched and reviewed key documents for asset [REDACTED] exhibits.	1.1	\$346.50
January 28	N. Patterson	Reviewed [REDACTED] citations for accuracy.	3.1	\$1,395.00
January 28	Z. Saeed	Reviewed and edited [REDACTED] fact and analysis sections.	10.4	\$4,680.00
January 28	V. Thaker	Prepared section on Lehman's [REDACTED] holdings in [REDACTED] group for final report.	3.3	\$1,485.00
January 28	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	5.2	\$4,342.00

Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
January 28	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	3.6	\$3,006.00
January 28	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	4.3	\$3,590.50
January 29	A. Besio	Prepared [REDACTED] analysis for the report.	7.3	\$4,343.50
January 29	J. Dalmeida	Prepared draft report for [REDACTED]	9.3	\$6,975.00
January 29	A. Darbari	Reviewed and edited Lehman [REDACTED] processes for inclusion in the report.	3.7	\$1,665.00
January 29	A. Darbari	Researched Lehman [REDACTED] processes for inclusion in the report.	2.5	\$1,125.00
January 29	A. Darbari	Reviewed and organized portions of the [REDACTED] section of the report.	3.9	\$1,755.00
January 29	J. Duvoisin	Reviewed documents re: [REDACTED] balance.	1.9	\$855.00
January 29	J. Duvoisin	Reviewed [REDACTED] re: [REDACTED] balances used in [REDACTED].	2.0	\$900.00
January 29	J. Duvoisin	Updated [REDACTED] report re: total balances.	2.4	\$1,080.00
January 29	S. Fliegler	Researched citations re: [REDACTED] standards.	0.8	\$476.00
January 29	W. Hrycay	Reviewed and edited the [REDACTED] analysis section of the report.	0.9	\$535.50
January 29	W. Hrycay	Reviewed and edited the [REDACTED] facts section of the report.	4.0	\$2,380.00
January 29	R. Lee	Revised [REDACTED] memo.	4.0	\$1,800.00
January 29	J. Leiwant	Reviewed and draft analysis section regarding [REDACTED]	2.9	\$1,725.50
January 29	P. Marcus	Prepared the [REDACTED] report.	4.2	\$3,507.00
January 29	P. Marcus	Reviewed [REDACTED] reports.	1.3	\$1,085.50
January 29	N. Patterson	Reviewed [REDACTED] citations for accuracy.	2.7	\$1,215.00
January 29	A. Pfeiffer	Attended meeting with M. Vitti re: [REDACTED] analysis.	0.6	\$501.00
January 29	Z. Saeed	Reviewed and edited [REDACTED] fact and analysis sections.	10.1	\$4,545.00
January 29	V. Thaker	Prepared section on Lehman's [REDACTED] holdings in [REDACTED] group for final report.	3.1	\$1,395.00
January 29	M. Vitti	Attended meeting with A. Pfeiffer re: [REDACTED] analysis.	0.6	\$501.00
January 29	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	6.1	\$5,093.50
January 29	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	5.7	\$4,759.50
January 30	A. Besio	Prepared [REDACTED] analysis for the report.	4.8	\$2,856.00
January 30	J. Dalmeida	Prepared draft report for [REDACTED]	4.0	\$3,000.00
January 30	A. Darbari	Reviewed and edited Lehman [REDACTED] processes for inclusion in the report.	2.5	\$1,125.00
January 30	A. Darbari	Researched Lehman [REDACTED] processes for inclusion in the report.	3.7	\$1,665.00
January 30	A. Darbari	Reviewed and organized portions of the [REDACTED] section of the report.	2.5	\$1,125.00
January 30	J. Duvoisin	Updated [REDACTED] Fact section re: [REDACTED] pricing index.	2.5	\$1,125.00
January 30	W. Hrycay	Reviewed and edited the [REDACTED] analysis section of the report.	3.5	\$2,082.50
January 30	R. Lee	Reviewed [REDACTED] overview section and verified cites.	1.5	\$675.00
January 30	A. Pfeiffer	Analyzed and quality checked [REDACTED] report section.	0.4	\$334.00
January 30	Z. Saeed	Reviewed and edited [REDACTED] fact and analysis sections.	5.3	\$2,385.00
January 30	V. Thaker	Prepared section on Lehman's [REDACTED] holdings in [REDACTED] group for final report.	2.6	\$1,170.00
January 30	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	2.9	\$2,421.50
January 30	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	7.3	\$6,095.50

Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
January 31	A. Besio	Prepared [REDACTED] analysis for the report.	3.5	\$2,082.50
January 31	J. Dalmeida	Prepared draft report for [REDACTED].	4.0	\$3,000.00
January 31	A. Darbari	Reviewed and edited Lehman [REDACTED] [REDACTED] for inclusion in the report.	7.9	\$3,555.00
January 31	A. Darbari	Reviewed and organized portions of the [REDACTED] section of the report.	4.2	\$1,890.00
January 31	J. Duvoisin	Updated [REDACTED] section re: [REDACTED]	1.7	\$765.00
January 31	J. Duvoisin	Updated [REDACTED] section re: [REDACTED]	1.4	\$630.00
January 31	J. Duvoisin	Updated [REDACTED] section re: [REDACTED].	1.1	\$495.00
January 31	W. Hrycay	Reviewed and edited the [REDACTED] section of the report.	0.5	\$297.50
January 31	P. Marcus	Prepared the [REDACTED] report.	1.7	\$1,419.50
January 31	Z. Saeed	Reviewed and edited [REDACTED] fact and analysis sections.	7.1	\$3,195.00
January 31	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	2.4	\$2,004.00
January 31	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	3.6	\$3,006.00
January 31	M. Vitti	Reviewed and updated [REDACTED] section of Examiner's report.	5.2	\$4,342.00
Total for Matter #200: Asset Valuation			1,896.3	\$1,107,336.50
Less 10% Discount				(\$110,733.65)
Discounted Fees for: Asset Valuation				\$996,602.85

Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
January 1	J. Pimbley	Reviewed a portion of the Examiner's draft report.	2.0	\$1,910.00
January 2	C. McShea	Analyzed [REDACTED] accounts re: [REDACTED] held as of [REDACTED] [REDACTED] for accounts [REDACTED]	2.1	\$945.00
January 2	C. McShea	Prepared schedule re: [REDACTED] held as of [REDACTED] [REDACTED] for accounts [REDACTED]	0.6	\$270.00
January 2	J. Pimbley	Reviewed a portion of the Examiner's draft report.	2.5	\$2,387.50
January 3	T. Byhre	Prepared 78 pivot tables for [REDACTED] for summary of [REDACTED] document.	4.1	\$1,845.00
January 3	T. Byhre	Reviewed [REDACTED] Analysis.	2.1	\$945.00
January 3	TC. Fleming	Analyzed various Lehman entity [REDACTED] account data.	2.6	\$1,950.00
January 3	TC. Fleming	Prepared written update of Team progress, new tasks, findings, discussions, interviews, etc for Team 4.	2.8	\$2,100.00
January 3	M. Gunaratnam	Revised second review and edit of [REDACTED] graphs after revisions were made.	1.1	\$346.50
January 3	J. Pimbley	Prepared the weekly report for internal dissemination.	0.3	\$286.50
January 3	J. Pimbley	Reviewed a portion of the Examiner's draft report.	8.5	\$8,117.50
January 4	T. Byhre	Performed quality control on [REDACTED] and [REDACTED]	2.4	\$1,080.00
January 4	T. Byhre	Prepared summary of [REDACTED] for Lehman.	4.6	\$2,070.00
January 4	T. Byhre	Prepared summary of selected counterparties for Lehman.	4.1	\$1,845.00
January 4	T. Byhre	Researched reference ID's to obtain counterparty identities from database systems.	2.1	\$945.00
January 4	D. Eliades	Updated bank statement [REDACTED] re: [REDACTED] match and re-executed queries.	3.2	\$1,440.00
January 4	D. Eliades	Updated bank statement queries with latest matching criteria and limited results.	2.5	\$1,125.00
January 4	A. Fleming	Attended meeting with TC Fleming re: analysis of [REDACTED] activity involving "[REDACTED]"	0.5	\$225.00
January 4	A. Fleming	Reviewed [REDACTED] and [REDACTED] trade analysis.	1.8	\$810.00
January 4	A. Fleming	Reviewed [REDACTED] activity for all counterparties for the time period of [REDACTED] through [REDACTED]	3.8	\$1,710.00
January 4	A. Fleming	Reviewed [REDACTED] for all [REDACTED]	2.5	\$1,125.00
January 4	TC. Fleming	Analyzed [REDACTED] data to identify certain [REDACTED] movements.	1.1	\$825.00
January 4	TC. Fleming	Analyzed various Lehman entity [REDACTED] account data.	1.2	\$900.00
January 4	TC. Fleming	Attended meeting with A. Fleming re: analysis of [REDACTED] activity involving "[REDACTED]"	0.5	\$375.00
January 4	TC. Fleming	Read and responded to emails regarding allocation of resources to specific tasks.	0.5	\$375.00
January 4	TC. Fleming	Reviewed and provided written updates to draft proof for Team 4.	1.0	\$750.00
January 4	M. Gunaratnam	Revised [REDACTED] analysis summary memo and exhibits, revised charts, and converted files to combine into overall memo.	4.7	\$1,480.50
January 4	C. McShea	Emailed J. Kao re: description for account statement files uploaded to Files Anywhere.	0.3	\$135.00
January 4	C. McShea	Emailed M. Kreuzer re: [REDACTED] and [REDACTED] [REDACTED] were part of [REDACTED]	0.4	\$180.00
January 4	C. McShea	Emailed M. Kreuzer re: the description found in the MTS database for [REDACTED]	0.6	\$270.00
January 4	C. McShea	Emailed R. Policke, A. Fleming, M. Kreuzer and L. Chow re: descriptions for MTS product types and subtypes.	0.5	\$225.00
January 4	J. Pimbley	Attended call with P. Trostle, J. Epstein, D. Murray, C. Steege, A. Allen, and H. Novikoff of Wachtell re: the [REDACTED] on Lehman's estate.	1.2	\$1,146.00

Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
January 4	J. Pimbley	Attended call with P. Trostle, J. Epstein, D. Murray, C. Steege, and A. Allen to prepare for the call with Wachtell.	0.6	\$573.00
January 4	J. Pimbley	Prepared edits to ██████████ analysis through further study of ██████████ documents.	4.6	\$4,393.00
January 4	J. Pimbley	Reviewed a portion of the Examiner's draft report.	2.0	\$1,910.00
January 5	T. Byhre	Prepared ██████████ appendices.	5.2	\$2,340.00
January 5	T. Byhre	Prepared ██████████ analysis.	4.1	\$1,845.00
January 5	T. Byhre	Prepared ██████████ appendices.	2.8	\$1,260.00
January 5	T. Byhre	Prepared ██████████ analysis.	2.1	\$945.00
January 5	T. Byhre	Attended call with TC Fleming re: analysis of certain ██████████ ██████████ during the week of ██████████	0.5	\$225.00
January 5	D. Eliades	Prepared a SQL database for J. Thompson to hold imported trade data and imported multiple files.	5.8	\$2,610.00
January 5	D. Eliades	Researched multiple queries on new SQL database for J. Thompson.	3.6	\$1,620.00
January 5	A. Fleming	Attended meeting with TC Fleming re: analysis of ██████████ activity involving "██████████"	0.3	\$135.00
January 5	A. Fleming	Reviewed ██████████ for the week of ██████████ through ██████████	3.9	\$1,755.00
January 5	A. Fleming	Reviewed ██████████ for ██████████	1.3	\$585.00
January 5	TC. Fleming	Analyzed various Lehman entity ██████████ account data.	2.3	\$1,725.00
January 5	TC. Fleming	Attended meeting with A. Fleming re: analysis of ██████████ activity involving "██████████"	0.3	\$225.00
January 5	TC. Fleming	Debriefed from update call with Jenner Team 4.	0.3	\$225.00
January 5	TC. Fleming	Participated on update call with Jenner Team 4.	0.6	\$450.00
January 5	TC. Fleming	Prepared for update call with Jenner Team 4.	0.4	\$300.00
January 5	TC. Fleming	Read and responded to emails regarding preparation of a list of Lehman systems for inclusion in the Examiner's report.	0.5	\$375.00
January 5	TC. Fleming	Attended call with T. Byhre re: analysis of certain ██████████ during the week of ██████████	0.5	\$375.00
January 5	M. Gunaratnam	Prepared document with graphs of ██████████ and ██████████ net activity between parties of interest.	0.2	\$63.00
January 5	M. Gunaratnam	Reviewed documents in CaseLogistix to locate ██████████ presentation for report citation.	0.4	\$126.00
January 5	M. Gunaratnam	Reviewed documents on CaseLogistix for ██████████ documents relating to balance sheet comparisons for Lehman and competitors.	3.9	\$1,228.50
January 5	M. Gunaratnam	Reviewed documents to find emails relating to Lehman Factbook dated ██████████	0.8	\$252.00
January 5	C. McShea	Analyzed MTS query re: trade IDs ██████████	1.2	\$540.00
January 5	C. McShea	Emailed A. Fleming re: MTS query results for trade IDs ██████████	0.2	\$90.00
January 5	C. McShea	Emailed T. Fleming information re: ██████████ account ██████████ for various dates prior to ██████████	0.2	\$90.00
January 5	J. Pimbley	Attended call with D. Murray and A. Allen re: ██████████	0.3	\$286.50
January 5	J. Pimbley	Attended Team 4 weekly call with TC Fleming, D. Murray, P. Trostle, and C. Steege.	0.6	\$573.00
January 5	J. Pimbley	Debriefed Team 4 call with TC Fleming.	0.3	\$286.50
January 5	J. Pimbley	Prepared edits to ██████████ analysis through further study of ██████████ documents.	2.7	\$2,578.50
January 5	J. Pimbley	Reviewed a portion of the Examiner's draft report.	3.1	\$2,960.50
January 6	T. Byhre	Prepared ██████████ appendices.	3.6	\$1,620.00
January 6	T. Byhre	Prepared ██████████ appendices.	2.9	\$1,305.00
January 6	T. Byhre	Prepared ██████████ analysis.	2.6	\$1,170.00

Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
January 6	T. Byhre	Prepared ██████ analysis.	1.9	\$855.00
January 6	T. Byhre	Reviewed GCCM document for E. Fairweather.	1.8	\$810.00
January 6	D. Eliades	Imported direct ██████ data set and executed latest bank statement matching queries against GCCM ██████ data.	3.1	\$1,395.00
January 6	D. Eliades	Prepared and executed a new bank statement matching criteria.	4.2	\$1,890.00
January 6	D. Eliades	Removed duplicate matches between ██████ and GCCM ██████ and re-executed all queries and uploaded data.	3.6	\$1,620.00
January 6	D. Eliades	Researched multiple queries on the trade database for summary information of the trades.	2.3	\$1,035.00
January 6	A. Fleming	Analyzed ██████ and ██████ trades for week of ██████ through ██████	3.2	\$1,440.00
January 6	A. Fleming	Reviewed ██████ for the week of ██████ through ██████	6.2	\$2,790.00
January 6	A. Fleming	Reviewed methodology used in ██████ analysis.	1.3	\$585.00
January 6	M. Gunaratnam	Analyzed and grouped ██████ and ██████ data to include appropriate ██████ columns; included entity relationship columns in ██████ data.	8.2	\$2,583.00
January 6	C. McShea	Analyzed MTS query re: trade ID ██████, entity and counterparty names ██████ and ██████ and trade date range from ██████	2.3	\$1,035.00
January 6	J. Pimbley	Reviewed a portion of the Examiner's draft report.	6.5	\$6,207.50
January 7	T. Byhre	Prepared ██████ appendices.	3.6	\$1,620.00
January 7	T. Byhre	Prepared ██████ analysis.	3.5	\$1,575.00
January 7	T. Byhre	Prepared ██████ appendices.	4.1	\$1,845.00
January 7	T. Byhre	Prepared ██████ analysis.	3.4	\$1,530.00
January 7	D. Eliades	Updated bank statement queries and re-executed the queries for ██████ statements, GCCM ██████ and ██████ data.	3.1	\$1,395.00
January 7	D. Eliades	Updated queries with new criteria and executed bank matching query.	2.6	\$1,170.00
January 7	D. Eliades	Uploaded bank and trade data to J. Thompsons SQL database between ██████ and ██████ for further analysis.	3.7	\$1,665.00
January 7	A. Fleming	Reviewed ██████ for the week of ██████ through ██████	6.8	\$3,060.00
January 7	A. Fleming	Reviewed ██████ for the week of ██████ through ██████	6.6	\$2,970.00
January 7	A. Fleming	Reviewed ██████ for ██████	0.7	\$315.00
January 7	TC. Fleming	Analyzed ██████ data to identify certain ██████ movements.	1.2	\$900.00
January 7	M. Gunaratnam	Analyzed ██████ trades; reviewed initial 10 thousand trades for analysis consistency and errors; reviewed trading analysis on ██████ trades; revised ██████ trading analysis with comments from review process.	13.4	\$4,221.00
January 7	M. Gunaratnam	Revised ██████ and ██████ trade tables to exclude N/A duplicate trades; formatted ██████ and ██████ tables.	1.2	\$378.00
January 7	C. McShea	Analyzed ██████ accounts re: ██████ held as of ██████ for accounts ██████	1.7	\$765.00
January 7	C. McShea	Emailed A. Fleming and M. Kresslein re: ██████	0.3	\$135.00
January 7	C. McShea	Prepared schedule re: ██████ held as of ██████ for accounts ██████	0.6	\$270.00

Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
January 7	C. McShea	Reviewed Treasury Workstation reports re: [REDACTED] [REDACTED] to [REDACTED] reviewed the cash instructions provided by [REDACTED] re: [REDACTED].	0.7	\$315.00
January 7	J. Pimbley	Reviewed a portion of the Examiner's draft report.	6.0	\$5,730.00
January 8	T. Byhre	Performed quality control on [REDACTED] appendices.	3.1	\$1,395.00
January 8	T. Byhre	Performed quality control on [REDACTED] analysis.	2.1	\$945.00
January 8	T. Byhre	Performed quality control on [REDACTED] appendices.	2.1	\$945.00
January 8	T. Byhre	Reviewed GCCM document for E. Fairweather.	1.2	\$540.00
January 8	D. Eliades	Executed query for inter-company [REDACTED] in GCCM.	2.1	\$945.00
January 8	D. Eliades	Uploaded manually matched dataset to database and added those results to the output of the bank statement matching queries.	3.1	\$1,395.00
January 8	A. Fleming	Analyzed debtor entity [REDACTED] for CUSIPs [REDACTED].	2.5	\$1,125.00
January 8	A. Fleming	Analyzed [REDACTED] for CUSIPs [REDACTED].	3.4	\$1,530.00
January 8	A. Fleming	Analyzed [REDACTED] for CUSIPs [REDACTED].	3.9	\$1,755.00
January 8	TC. Fleming	Analyzed [REDACTED] data to identify certain [REDACTED] movements.	1.8	\$1,350.00
January 8	M. Gunaratnam	Prepared tables for appropriate entity [REDACTED] breakouts; revised breakout grouping; linked data into breakouts and performed model review; prepared summary table for the [REDACTED] totals against overall totals tables.	4.3	\$1,354.50
January 8	M. Gunaratnam	Reviewed account names available in [REDACTED] and [REDACTED] analyses to confirm consistency in entities and counterparties; revised trading analyses; proofread and formatted appendices and footnotes.	5.4	\$1,701.00
January 8	C. McShea	Analyzed MTS query re: a provided list of trade IDs for the date range from [REDACTED].	1.1	\$495.00
January 8	C. McShea	Emailed A. Fleming re: MTS query results for provided trade IDs for the date range from [REDACTED].	0.2	\$90.00
January 8	J. Pimbley	Reviewed a portion of the Examiner's draft report.	5.0	\$4,775.00
January 8	J. Pimbley	Reviewed [REDACTED] document regarding [REDACTED].	2.5	\$2,387.50
January 9	T. Byhre	Performed quality control on [REDACTED] trading analysis.	3.2	\$1,440.00
January 9	TC. Fleming	Performed analysis of [REDACTED] activity involving "[REDACTED]".	0.5	\$375.00
January 9	TC. Fleming	Prepared written update of Team progress, new tasks, findings, discussions, interviews, etc for Team 4.	1.4	\$1,050.00
January 9	C. McShea	Analyzed MTS query re: a provided list of trade IDs for the date range from [REDACTED].	1.0	\$450.00
January 9	C. McShea	Emailed T. Byhre and A. Fleming re: MTS query results for provided list of trade IDs for the date range from [REDACTED].	0.1	\$45.00
January 9	J. Pimbley	Prepared weekly report for Team 4.	0.3	\$286.50
January 9	J. Pimbley	Prepared and sent e-mail re: Team 4 meetings.	0.3	\$286.50
January 9	J. Pimbley	Reviewed Curtis-Mallet document regarding [REDACTED].	2.9	\$2,769.50
January 10	TC. Fleming	Performed analysis of [REDACTED] activity involving "[REDACTED]".	1.0	\$750.00
January 10	TC. Fleming	Prepared summary of findings re: review of GCCM records regarding certain [REDACTED] movements.	1.0	\$750.00
January 10	J. Pimbley	Prepared table to add to the Examiner liquidity report.	1.9	\$1,814.50
January 10	J. Pimbley	Reviewed [REDACTED] document regarding [REDACTED] and disseminated findings.	4.4	\$4,202.00

Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
January 11	O. Attas	Researched for evidence of \$ [REDACTED] and [REDACTED] in GCCM records.	1.8	\$810.00
January 11	D. Eliades	Attended call with C. Lawson, K. Halperin, M. Goering to analyze current data results and queries.	1.5	\$675.00
January 11	M. Gunaratnam	Consolidated MTS trading data on legal entities and counterparties from [REDACTED] through [REDACTED] to find the comprehensive list of counterparties.	7.2	\$2,268.00
January 11	C. McShea	Analyzed MTS query re: a provided list of trade IDs for the date range from [REDACTED]	1.0	\$450.00
January 11	C. McShea	Emailed T. Byhre and A. Fleming re: MTS query results for provided list of trade IDs for the date range from [REDACTED]	0.3	\$135.00
January 11	J. Pimbley	Attended call with J. Epstein, D. Murray, et al and [REDACTED] counsel re: Lehman's [REDACTED].	1.1	\$1,050.50
January 11	J. Pimbley	Attended call with J. Epstein, P. Trostle, D. Murray, C. Steege, and K. Jestin to prepare for the same day's call with [REDACTED]	0.7	\$668.50
January 11	J. Pimbley	Reviewed and prepared addition to the Team 4 [REDACTED] discussion.	4.8	\$4,584.00
January 12	D. Eliades	Executed query to get all of the [REDACTED] from all of the bank statements and GCCM data sets for the [REDACTED]	1.4	\$630.00
January 12	D. Eliades	Uploaded bank statement original files to the global directory and created a column mapping document.	1.7	\$765.00
January 12	TC. Fleming	Attended call with M. Lightner re: update to [REDACTED] analysis memorandum.	0.3	\$225.00
January 12	TC. Fleming	Attended update call with Jenner Team 4.	0.6	\$450.00
January 12	TC. Fleming	Debriefed from update call with Jenner Team 4.	0.2	\$150.00
January 12	TC. Fleming	Prepared for update call with Jenner Team 4.	0.3	\$225.00
January 12	J. Pimbley	Attended call with D. Murray and A. Allen re: [REDACTED] on Lehman entities.	0.5	\$477.50
January 12	J. Pimbley	Attended weekly Team 4 call with T. Fleming, P. Trostle, D. Murray, C. Steege, and J. Epstein.	0.6	\$573.00
January 12	J. Pimbley	Reviewed and prepared addition to the Team 4 [REDACTED] discussion.	4.3	\$4,106.50
January 13	D. Eliades	Imported GCCM Nostro accounts to the bank statements database and compared the accounts to the GCCM custom datasets.	2.7	\$1,215.00
January 13	A. Fleming	Attended meeting with M. Gunaratnam and TC Fleming re: next steps for obtaining MTS [REDACTED] information.	0.3	\$135.00
January 13	A. Fleming	Reviewed [REDACTED] for the week of [REDACTED] through [REDACTED]	1.8	\$810.00
January 13	TC. Fleming	Attended meeting with A. Fleming and M. Gunaratnam re: next steps for obtaining MTS [REDACTED] information.	0.3	\$225.00
January 13	TC. Fleming	Performed analysis of [REDACTED] activity involving "[REDACTED]"	4.4	\$3,300.00
January 13	M. Gunaratnam	Attended meeting with A. Fleming and TC Fleming re: next steps for obtaining MTS [REDACTED] information.	0.3	\$94.50
January 13	C. McShea	Analyzed MTS query re: a provided list of trade IDs for [REDACTED]	1.3	\$585.00
January 13	C. McShea	Emailed M. Gunaratnam and A. Fleming re: the MTS results from the query.	0.2	\$90.00
January 13	J. Pimbley	Reviewed chart and portion of the Team 4 draft for [REDACTED]	1.5	\$1,432.50

Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
January 13	J. Pimbley	Reviewed files provided by Jenner for ██████████ on Lehman.	1.0	\$955.00
January 14	A. Fleming	Reviewed ██████████ and ██████████ for the week of ██████████ through ██████████ re: trades ██████████.	1.1	\$495.00
January 14	M. Gunaratnam	Prepared charts on ██████████ and ██████████ data; completed review and edit of data.	3.2	\$1,008.00
January 14	M. Gunaratnam	Reviewed new data regarding ITS sample trades and their settlement information.	1.2	\$378.00
January 14	C. McShea	Emailed B. McGrath and A. Fleming re: access needed to the report index in eDoc to review report ██████████.	0.2	\$90.00
January 14	C. McShea	Emailed B. McGrath, C. Morgan and A. Fleming re: contacting the TAC Team at Barclays to push through the request for report ██████████.	0.6	\$270.00
January 14	C. McShea	Research for eDoc report ██████████ A re: traded activity on ██████████.	0.6	\$270.00
January 14	J. Pimbley	Attended call with A. Allen re: questions on ██████████ analysis.	0.2	\$191.00
January 14	J. Pimbley	Attended call with J. Epstein, D. Murray, et al and ██████████ counsel and employees of Lehman and Alvarez re: Lehman's ██████████ ██████████.	0.7	\$668.50
January 14	J. Pimbley	Reviewed portions of the Examiner's draft report.	4.9	\$4,679.50
January 15	A. Fleming	Reviewed Lehman trades with ██████████ ██████████.	1.1	\$495.00
January 15	TC. Fleming	Analyzed certain trade activity involving ██████████.	3.1	\$2,325.00
January 15	M. Gunaratnam	Prepared review and edit of ██████████ support charts and data; reviewed linking and formatting of chart data for ██████████ and ██████████.	9.3	\$2,929.50
January 15	C. McShea	Analyzed MTS query re: a provided list of trade IDs for ██████████ ██████████.	1.0	\$450.00
January 15	C. McShea	Emailed A. Fleming re: the MTS results from the query.	0.1	\$45.00
January 15	A. Pfeiffer	Reviewed ██████████ and ██████████ issues.	1.7	\$1,419.50
January 15	J. Pimbley	Attended call with A. Weisman et al re: possible ██████████ for ██████████.	0.2	\$191.00
January 15	J. Pimbley	Prepared for call with A. Weisman of ██████████.	0.6	\$573.00
January 15	J. Pimbley	Reviewed and prepared addition to the Team 4 ██████████ discussion.	3.0	\$2,865.00
January 15	J. Pimbley	Reviewed portions of the Examiner's draft report.	4.8	\$4,584.00
January 16	TC. Fleming	Prepared written update of Team progress, new tasks, findings, discussions, interviews, etc for Team 4.	1.2	\$900.00
January 16	M. Gunaratnam	Prepared review and edit of ██████████ trading schedules; reviewed lookup formulas and confirmed trade IDs included in summary schedules.	3.2	\$1,008.00
January 16	D. O'Sullivan	Performed a ██████████ trade activity analysis on three Lehman Brothers' entities.	5.1	\$1,606.50
January 16	J. Pimbley	Prepared and distributed weekly report.	0.4	\$382.00
January 16	J. Pimbley	Composed and sent e-mail regarding calls with Team 4 during the week.	0.3	\$286.50
January 16	J. Pimbley	Reviewed documents relating to ██████████ and ██████████ ██████████ of such ██████████.	4.0	\$3,820.00
January 17	T. Byhre	Prepared review and edit on ██████████ analysis.	1.2	\$540.00
January 17	T. Byhre	Prepared revision to ██████████ analysis.	1.1	\$495.00
January 17	T. Byhre	Prepared revision to ██████████ analysis.	3.3	\$1,485.00
January 17	TC. Fleming	Analyzed certain trade activity involving ██████████.	1.0	\$750.00
January 17	J. Pimbley	Reviewed documents relating to ██████████ and ██████████ ██████████ of such ██████████ and began preparing findings.	4.2	\$4,011.00
January 18	T. Byhre	Prepared revision to ██████████ analysis.	4.1	\$1,845.00

Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
January 18	D. Eliades	Executed queries for summary data from MTS, ITS, [REDACTED] and [REDACTED] for [REDACTED] and [REDACTED] for either trade date, trade book date, or [REDACTED] date between [REDACTED] and [REDACTED].	3.4	\$1,530.00
January 18	TC. Fleming	Analyzed certain trade activity involving [REDACTED]	1.2	\$900.00
January 18	C. McShea	Analyzed MTS re: trade data for various Lehman entities, as either the legal entity or the counterparty, for the date range from [REDACTED] to [REDACTED].	1.5	\$675.00
January 18	C. McShea	Emailled T. Fleming and A. Fleming re: the MTS query results for the trade data for various Lehman entities.	0.1	\$45.00
January 18	D. O'Sullivan	Performed a [REDACTED] trade activity analysis on three Lehman Brothers' entities.	1.0	\$315.00
January 18	A. Pfeiffer	Edited memo on [REDACTED]	1.7	\$1,419.50
January 18	J. Pimbley	Prepared findings of [REDACTED] for [REDACTED] analysis; wrote and distributed memorandum.	4.9	\$4,679.50
January 19	T. Byhre	Prepared revision to [REDACTED] analysis.	3.4	\$1,530.00
January 19	D. Eliades	Executed queries to retrieve all trading data from MTS, ITS, [REDACTED] and [REDACTED] for [REDACTED] and [REDACTED] between [REDACTED] and [REDACTED].	2.0	\$900.00
January 19	A. Fleming	Reviewed support for [REDACTED] analysis.	2.0	\$900.00
January 19	M. Gunaratnam	Prepared review and edit of trade analysis, pivots, and outputs for [REDACTED] data; revised appendices and confirmed asset type breakouts.	1.5	\$472.50
January 19	M. Gunaratnam	Reviewed documents and pages on LehmanLive to located descriptions of MTS and ITS source systems.	1.2	\$378.00
January 19	J. Pimbley	Attended call with A. Allen re: [REDACTED] for [REDACTED] analysis.	0.3	\$286.50
January 19	J. Pimbley	Attended call with D. Murray, A. Allen, S. McNally, J. Epstein, and P. Trostle re: Team 4 update.	0.5	\$477.50
January 19	J. Pimbley	Prepared new findings and additions to the [REDACTED] [REDACTED] memo.	3.6	\$3,438.00
January 20	T. Byhre	Prepared review and edit on [REDACTED] analysis.	3.4	\$1,530.00
January 20	M. Gunaratnam	Reviewed list of trade IDs, corresponding source system, entity, and counterparty for trades involving [REDACTED] or [REDACTED] and [REDACTED] for [REDACTED] only. .	2.1	\$661.50
January 20	C. McShea	Analyzed MTS re: trade data for various Lehman trade IDs for the date range from [REDACTED] to [REDACTED].	0.8	\$360.00
January 20	C. McShea	Analyzed MTS re: trade data for various Lehman trade IDs for the date range from [REDACTED] to [REDACTED].	2.0	\$900.00
January 20	C. McShea	Emailled A. Fleming re: the MTS query results for the trade data for the various provided Lehman trades IDs.	0.2	\$90.00
January 20	C. McShea	Emailled J. Thompson re: the MTS query results for the trade data for the various provided Lehman trades IDs.	0.2	\$90.00
January 20	J. Pimbley	Attended call with A. Allen re: the Examiner draft for [REDACTED] analysis.	0.2	\$191.00
January 20	J. Pimbley	Prepared new findings based on review of [REDACTED] documents.	4.5	\$4,297.50
January 20	J. Pimbley	Reviewed recent versions of the Examiner's draft.	3.4	\$3,247.00
January 21	T. Byhre	Prepared new appendix A-3 with explanations of [REDACTED]	1.3	\$585.00
January 21	T. Byhre	Researched appendix A-3 to verify [REDACTED] analysis.	2.4	\$1,080.00
January 21	T. Byhre	Researched [REDACTED] loan documents to verify [REDACTED] s.	4.2	\$1,890.00
January 21	D. Eliades	Retrieved results for all [REDACTED] and [REDACTED] trades from [REDACTED]	1.2	\$540.00
January 21	A. Fleming	Attended call re: [REDACTED] analysis and task priorities with M. Kresslein and M. Gunaratnam.	0.5	\$225.00

Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
January 21	A. Fleming	Updated ██████████ analysis memo.	3.8	\$1,710.00
January 21	TC. Fleming	Attended call with J. Pimbley re: ██████████ findings.	0.7	\$525.00
January 21	TC. Fleming	Attended call with M. Lightner re: update to ██████████ analysis memorandum.	0.5	\$375.00
January 21	TC. Fleming	Reviewed and provided written updates to draft proof for Team 4.	2.7	\$2,025.00
January 21	M. Gunaratnam	Attended call re: ██████████ analysis and task priorities with M. Kresslein and A. Fleming.	0.5	\$157.50
January 21	M. Gunaratnam	Attended call with M. Lightner et al regarding changes to ██████████ analysis memo.	0.5	\$157.50
January 21	M. Gunaratnam	Updated and revised ██████████ analysis sub-memos and exhibits for final appendix in Examiner's report.	4.8	\$1,512.00
January 21	M. Kresslein	Attended call re: ██████████ analysis and task priorities with A. Fleming and M. Gunaratnam.	0.5	\$375.00
January 21	M. Kresslein	Attended call with M. Lightner, A. Allen, T. Fleming re: ██████████ analysis report.	0.6	\$450.00
January 21	M. Kresslein	Revised report on ██████████ analysis.	9.3	\$6,975.00
January 21	C. McShea	Emailed A. Fleming the MTS query results re: various ██████████ account trade IDs (e.g., ██████████ etc.).	0.5	\$225.00
January 21	C. McShea	Emailed J. Thompson the ██████████ re: the ██████████ analysis between Lehman and ██████████	0.1	\$45.00
January 21	C. McShea	Reviewed documentation re: ██████████	0.6	\$270.00
January 21	J. Pimbley	Attended call with D. Murray, P. Trostle, J. Epstein, K. Jestin, S. McNally and counsel for ██████████ re: ██████████ on Lehman.	1.3	\$1,241.50
January 21	J. Pimbley	Attended call with TC Fleming re: ██████████	0.6	\$573.00
January 21	J. Pimbley	Attended two calls with A. Allen (one for 0.7 and one for 0.3) re: edits to Examiner draft.	1.0	\$955.00
January 21	J. Pimbley	Composed and sent various e-mails to Jenner regarding discussion of SIPA ██████████ motion regarding ██████████	1.3	\$1,241.50
January 21	J. Pimbley	Prepared edits to memo for ██████████ on Lehman based on conversations with A. Allen.	1.8	\$1,719.00
January 21	J. Pimbley	Reviewed further portions of the Examiner's draft.	1.8	\$1,719.00
January 22	T. Byhre	Performed quality control of ██████████ graphs.	2.4	\$1,080.00
January 22	A. Fleming	Updated ██████████ analysis memo.	1.3	\$585.00
January 22	TC. Fleming	Attended call with J. Pimbley et al re: ██████████ and ██████████ findings.	0.2	\$150.00
January 22	TC. Fleming	Attended call with J. Pimbley et al re: ██████████ findings.	0.3	\$225.00
January 22	TC. Fleming	Reviewed and provided written updates to draft proof for Team 4.	2.2	\$1,650.00
January 22	M. Gunaratnam	Updated and revised ██████████ analysis sub-memos and exhibits for final appendix in Examiner's report.	3.5	\$1,102.50
January 22	M. Gunaratnam	Updated and revised ██████████ exhibits.	9.8	\$3,087.00
January 22	M. Kresslein	Revised report on ██████████ analysis.	13.0	\$9,750.00
January 22	C. McShea	Emailed M. Kresslein re: the bates stamped file version of the ██████████	0.1	\$45.00
January 22	C. McShea	Researched and compiled all MTS query result files re: the ██████████ for various CUSIPs, Product IDs and Trade IDs for various Lehman entities between ██████████	0.7	\$315.00
January 22	C. McShea	Researched where the file was stored and when the file was uploaded to Files Anywhere to be queued for the bates stamp process re: the request by M. Kresslein for the bates ranges for the ██████████	0.9	\$405.00

Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
January 22	J. Pimbley	Attended call with TC Fleming and A. Weisman re: [REDACTED] issues.	0.3	\$286.50
January 22	J. Pimbley	Attended call with TC Fleming to debrief from the call with A. Weisman re: [REDACTED] issues.	0.2	\$191.00
January 22	J. Pimbley	Prepared edits to memos for [REDACTED] and [REDACTED] on Lehman.	4.2	\$4,011.00
January 22	J. Pimbley	Reviewed further portions of the Examiner's draft.	3.3	\$3,151.50
January 23	T. Byhre	Performed review and edit on [REDACTED] model.	3.1	\$1,395.00
January 23	T. Byhre	Prepared new [REDACTED] model with changes.	2.1	\$945.00
January 23	A. Fleming	Compiled source documents from APB and MTS for bates stamping.	7.2	\$3,240.00
January 23	TC. Fleming	Attended call with M. Kresslein re: [REDACTED] analysis report.	1.6	\$1,200.00
January 23	TC. Fleming	Prepared written update of Team progress, new tasks, findings, discussions, interviews, etc for Team 4.	1.2	\$900.00
January 23	TC. Fleming	Reviewed and provided written updates to draft proof for Team 4.	1.0	\$750.00
January 23	M. Kresslein	Attended call with M. Lightner re: status of [REDACTED] analysis report.	0.1	\$75.00
January 23	M. Kresslein	Attended call with T. Fleming re: [REDACTED] analysis report.	1.6	\$1,200.00
January 23	M. Kresslein	Revised report on [REDACTED] analysis.	7.5	\$5,625.00
January 23	J. Pimbley	Prepared and sent internal weekly report.	0.4	\$382.00
January 23	J. Pimbley	Composed and sent e-mail re: Team 4 calls during the week.	0.4	\$382.00
January 23	J. Pimbley	Reviewed further portions of the Examiner's draft.	5.8	\$5,539.00
January 24	TC. Fleming	Reviewed and provided written updates to draft proof for Team 4.	2.0	\$1,500.00
January 24	M. Gunaratnam	Revised the [REDACTED] analysis memo; reviewed consolidated memo.	7.5	\$2,362.50
January 24	M. Kresslein	Revised report on [REDACTED] analysis.	4.2	\$3,150.00
January 24	J. Pimbley	Prepared findings on [REDACTED]	3.5	\$3,342.50
January 25	T. Byhre	Prepared Team 4 memo with new updates.	2.1	\$945.00
January 25	TC. Fleming	Attended calls with J. Pimbley et al re: [REDACTED] analysis.	0.6	\$450.00
January 25	M. Kresslein	Revised report on [REDACTED] analysis.	1.2	\$900.00
January 25	C. McShea	Emailed A. Fleming re: the eDocument dashboard report [REDACTED] for the date range [REDACTED]	0.2	\$90.00
January 25	C. McShea	Reviewed documents re: eDocument dashboard report [REDACTED] for various dates.	2.0	\$900.00
January 25	C. McShea	Reviewed documents re: eDocument dashboard report [REDACTED] for the date range [REDACTED]	1.5	\$675.00
January 25	J. Pimbley	Attended call with D. Murray, C. Steege, A. Allen, K. Jestin, T. Winegar, and P. Trostle and [REDACTED] counsel re: [REDACTED]	0.7	\$668.50
January 25	J. Pimbley	Attended call with D. Murray, C. Steege, and A. Allen re: [REDACTED]	0.4	\$382.00
January 25	J. Pimbley	Attended call with K. Jestin, T. Winegar, D. Murray, C. Steege, and A. Allen re: [REDACTED]	0.5	\$477.50
January 25	J. Pimbley	Attended calls with T. Fleming re: [REDACTED]	0.6	\$573.00
January 25	J. Pimbley	Prepared further edits based on numerous requests for the Examiner's report.	5.1	\$4,870.50
January 25	J. Pimbley	Prepared further edits to the [REDACTED] narrative for the Examiner's report.	3.2	\$3,056.00
January 26	O. Attas	Reviewed and sourced documents for [REDACTED] schedules.	0.5	\$225.00

Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
January 26	T. Byhre	Researched Team 4 memo to ensure changes were accurate.	3.2	\$1,440.00
January 26	TC. Fleming	Prepared written summary of certain transfers related to [REDACTED] accounts.	1.6	\$1,200.00
January 26	M. Kresslein	Revised report on [REDACTED] analysis.	10.5	\$7,875.00
January 26	C. McShea	Emailed J. Kao re: clarification of the subfolders and a description of the uploaded files in those subfolders.	0.2	\$90.00
January 26	C. McShea	Re-classified files into subfolders in Files Anywhere re: clarification by the DMT Team.	0.5	\$225.00
January 26	J. Pimbley	Reviewed and edited Team 4 drafts for both [REDACTED] analysis and lender [REDACTED]	6.4	\$6,112.00
January 27	O. Attas	Prepared memorandum re: [REDACTED] schedules.	0.3	\$135.00
January 27	M. Kresslein	Revised report on [REDACTED] analysis.	10.1	\$7,575.00
January 27	D. O'Sullivan	Performed a [REDACTED] analysis across multiple Lehman entities.	0.9	\$283.50
January 27	A. Pfeiffer	Reviewed Team 4 Examiner report.	1.7	\$1,419.50
January 27	J. Pimbley	Prepared findings and e-mails regarding intercompany [REDACTED]	2.8	\$2,674.00
January 27	J. Pimbley	Reviewed and edited Team 4 drafts for both [REDACTED] and [REDACTED] and reviewed the introduction to the entire report.	5.2	\$4,966.00
January 28	O. Attas	Reviewed and edited memorandum re: [REDACTED] schedules.	0.3	\$135.00
January 28	T. Byhre	Prepared Team 4 memo with new updates.	1.8	\$810.00
January 28	M. Kresslein	Revised report on [REDACTED] analysis.	1.5	\$1,125.00
January 28	C. McShea	Emailed J. Kao with a description re: the files that were uploaded to Files Anywhere.	0.2	\$90.00
January 28	C. McShea	Uploaded and processed all MTS output queries requests to Files Anywhere.	1.9	\$855.00
January 28	D. O'Sullivan	Performed a [REDACTED] across multiple Lehman entities.	2.7	\$850.50
January 28	J. Pimbley	Prepared new edits and findings for [REDACTED] analysis due to isolated Jenner requests.	2.4	\$2,292.00
January 28	J. Pimbley	Prepared new edits for the [REDACTED] and [REDACTED] narrative for the Examiner's report.	1.2	\$1,146.00
January 28	J. Pimbley	Reviewed and edited Team 4 and other drafts.	5.2	\$4,966.00
January 29	T. Byhre	Researched Team 4 memo to ensure changes were accurate.	1.1	\$495.00
January 29	J. Pimbley	Analyzed data related to [REDACTED].	1.4	\$1,337.00
January 29	J. Pimbley	Reviewed portions of the draft Examiner report related to [REDACTED]	5.9	\$5,634.50
January 30	D. Eliades	Executed query against [REDACTED] database to retrieve those CUSIPs that matched in [REDACTED]	2.4	\$1,080.00
January 30	J. Pimbley	Prepared the weekly report and updated deliverables spreadsheet.	0.3	\$286.50
January 30	J. Pimbley	Composed and sent e-mail to describe Team 4 calls during the week.	0.3	\$286.50
January 31	D. O'Sullivan	Performed a quality check of GFS support data schedules.	12.1	\$3,811.50
Total for Matter #300: Bank and Other Third-Party Transactions			693.2	\$421,687.50
Less 10% Discount				(\$42,168.75)
Discounted Fees for: Bank and Other Third-Party Transactions				\$379,518.75

Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
January 3	TC. Fleming	Prepared schedule regarding [REDACTED].	2.6	\$1,950.00
January 3	J. Pimbley	Prepared and sent e-mail to summarize the Team 5 call of the past week.	0.3	\$286.50
January 4	TC. Fleming	Prepared schedule regarding [REDACTED].	1.0	\$750.00
January 4	TC. Fleming	Prepared schedule regarding [REDACTED] during week of [REDACTED].	0.5	\$375.00
January 4	TC. Fleming	Reviewed and provided written updates to draft proof for Team 5.	5.2	\$3,900.00
January 5	TC. Fleming	Analyzed trade data for select entities during the week of [REDACTED].	3.4	\$2,550.00
January 5	TC. Fleming	Attended call with Jenner re: review of [REDACTED].	0.2	\$150.00
January 5	TC. Fleming	Attended update call with Jenner Team 5.	0.5	\$375.00
January 5	TC. Fleming	Debriefed from update call with Jenner Team 5.	0.2	\$150.00
January 5	TC. Fleming	Prepared for call with Jenner re: review of [REDACTED].	0.8	\$600.00
January 5	TC. Fleming	Prepared for update call with Jenner Team 5.	0.4	\$300.00
January 5	J. Jacobs	Reviewed the prepared draft findings and memo relating the [REDACTED] and [REDACTED] of certain debtor entities.	2.0	\$1,670.00
January 5	J. Pimbley	Attended Team 5 weekly call with TC Fleming and S. Rivera, V. Lazar, D. Layden, and K. Hupila.	0.5	\$477.50
January 5	J. Pimbley	Debriefed from Team 5 call.	0.5	\$477.50
January 5	S. Rivera	Attended update call with Jenner Team 5.	0.5	\$297.50
January 6	TC. Fleming	Reviewed and provided written updates to draft proof for Team 5.	3.3	\$2,475.00
January 7	TC. Fleming	Reviewed and provided written updates to draft proof for Team 5.	4.2	\$3,150.00
January 8	TC. Fleming	Debriefed from update call with Jenner.	0.3	\$225.00
January 8	TC. Fleming	Participated on Team 5 update call with Jenner.	1.2	\$900.00
January 8	TC. Fleming	Prepared for update call with Jenner.	0.4	\$300.00
January 8	TC. Fleming	Reviewed and provided written updates to draft proof for Team 5.	3.2	\$2,400.00
January 8	J. Jacobs	Attended call with D. Layden, V. Lazar, TC Fleming et al re: Team 5 status update and [REDACTED] and [REDACTED] by debtor entity.	1.2	\$1,002.00
January 8	J. Jacobs	Reviewed the prepared draft findings and memo relating the [REDACTED] and [REDACTED] of certain debtor entities.	1.8	\$1,503.00
January 8	J. Pimbley	Attended Team 5 weekly call with TC Fleming, J. Jacobs, S. Rivera, V. Lazar, D. Layden, and K. Hupila.	1.2	\$1,146.00
January 8	S. Rivera	Participated on Team 5 update call with Jenner.	1.2	\$714.00
January 9	TC. Fleming	Prepared written update of Team progress, new tasks, findings, discussions, interviews, etc for Team 5.	1.4	\$1,050.00
January 9	TC. Fleming	Reviewed and provided written updates to draft proof for Team 5.	0.7	\$525.00
January 9	J. Pimbley	Prepared and sent e-mail re: Team 5 meetings.	0.3	\$286.50
January 10	TC. Fleming	Reviewed and provided written updates to draft proof for Team 5.	5.0	\$3,750.00
January 11	A. Bhargava	Reviewed analysis for the [REDACTED] set of CUSIPs.	1.5	\$675.00
January 11	A. Fleming	Prepared schedules for [REDACTED].	5.4	\$2,430.00

Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
January 11	A. Fleming	Reviewed [REDACTED] for [REDACTED]	4.4	\$1,980.00
January 11	TC. Fleming	Reviewed and provided written updates to draft proof for Team 5.	4.9	\$3,675.00
January 12	A. Bhargava	Reviewed emails related to the [REDACTED] in GFS system.	1.0	\$450.00
January 12	A. Fleming	Prepared schedules for CUSIPs [REDACTED]	2.7	\$1,215.00
January 12	A. Fleming	Reviewed [REDACTED] for [REDACTED]	3.5	\$1,575.00
January 12	TC. Fleming	Attended update call with Jenner Team 5.	0.5	\$375.00
January 12	TC. Fleming	Debriefed from update call with Jenner Team 5.	0.2	\$150.00
January 12	TC. Fleming	Prepared for update call with Jenner Team 5.	0.2	\$150.00
January 12	TC. Fleming	Reviewed and provided written updates to draft proof for Team 5.	3.4	\$2,550.00
January 12	J. Jacobs	Attended call with D. Layden, V. Lazar, TC Fleming et al re: Team 5 status update and [REDACTED] and [REDACTED] by debtor entity.	0.5	\$417.50
January 12	J. Pimbley	Attended Team 5 call with T. Fleming, J. Jacobs, V. Lazar, D. Layden, and K. Hupila.	0.5	\$477.50
January 12	S. Rivera	Attended weekly status call with Jenner, J. Pimbley and D. Layden.	0.5	\$297.50
January 12	S. Rivera	Processed requests from Jenner regarding [REDACTED] analyses.	1.8	\$1,071.00
January 13	TC. Fleming	Reviewed and provided written updates to draft proof for Team 5.	1.1	\$825.00
January 14	A. Fleming	Prepared schedules for CUSIPs [REDACTED]	4.3	\$1,935.00
January 14	A. Fleming	Reviewed CUSIP [REDACTED] values for [REDACTED]	1.5	\$675.00
January 14	TC. Fleming	Debriefed from update call with Jenner Team 5.	0.3	\$225.00
January 14	TC. Fleming	Participated on update call with Jenner Team 5.	0.5	\$375.00
January 14	TC. Fleming	Prepared for update call with Jenner Team 5.	0.2	\$150.00
January 14	TC. Fleming	Reviewed and provided written updates to draft proof for Team 5.	3.0	\$2,250.00
January 15	A. Fleming	Reviewed [REDACTED] and [REDACTED] for the week of [REDACTED] through [REDACTED] re: trades [REDACTED].	3.3	\$1,485.00
January 15	TC. Fleming	Reviewed documents regarding [REDACTED] of intercompany trades involving [REDACTED]	0.9	\$675.00
January 15	S. Rivera	Processed requests from Jenner regarding [REDACTED] analyses.	3.2	\$1,904.00
January 16	TC. Fleming	Prepared written update of Team progress, new tasks, findings, discussions, interviews, etc for Team 5.	1.2	\$900.00
January 16	TC. Fleming	Reviewed documents regarding [REDACTED] of intercompany trades involving [REDACTED]	1.6	\$1,200.00
January 16	J. Pimbley	Composed and sent e-mail regarding calls with Team 5 during the week.	0.3	\$286.50
January 16	J. Thompson	Edited and prepared an analysis of CUSIPs [REDACTED] between [REDACTED] and Lehman.	1.8	\$1,071.00
January 17	TC. Fleming	Attended call with J. Pimbley et al re: preparation of appendices to report.	1.2	\$900.00
January 17	TC. Fleming	Reviewed documents regarding [REDACTED] of intercompany [REDACTED] involving [REDACTED]	3.0	\$2,250.00
January 17	J. Pimbley	Attended call with T. Fleming, V. Lazar, D. Layden, and K. Hupila re: report status.	1.2	\$1,146.00

Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
January 17	J. Thompson	Edited and prepared an analysis of CUSIPs [REDACTED] between [REDACTED] and Lehman.	0.9	\$535.50
January 18	A. Fleming	Reviewed [REDACTED] with parties of interest for the week of [REDACTED] through [REDACTED]	6.5	\$2,925.00
January 18	A. Fleming	Reviewed trades with [REDACTED] re: verify if [REDACTED]	4.8	\$2,160.00
January 18	TC. Fleming	Read and responded to emails regarding analysis of [REDACTED] of intercompany trades involving [REDACTED]	0.5	\$375.00
January 18	TC. Fleming	Read and responded to emails regarding analysis of Lehman's [REDACTED] system data.	0.5	\$375.00
January 18	TC. Fleming	Reviewed certain [REDACTED] documents regarding debtor entity organization charts.	0.3	\$225.00
January 18	TC. Fleming	Reviewed documents regarding [REDACTED] of intercompany trades involving [REDACTED]	3.5	\$2,625.00
January 18	J. Thompson	Edited and prepared an analysis of CUSIPs traded between [REDACTED] and Lehman and [REDACTED] and [REDACTED]	3.2	\$1,904.00
January 19	A. Bhargava	Analyzed the GFS data for the CUSIPs missing in GFS using ISIN numbers re: [REDACTED] analysis.	1.2	\$540.00
January 19	A. Bhargava	Researched GFS for data related to [REDACTED] affiliate entities.	2.5	\$1,125.00
January 19	A. Bhargava	Reviewed the report for the [REDACTED] analysis for consistency of data and content.	2.5	\$1,125.00
January 19	A. Fleming	Reviewed trades with [REDACTED] re: verify if they [REDACTED].	4.2	\$1,890.00
January 19	TC. Fleming	Attended call with J. Pimbley et al re: Team 5.	0.4	\$300.00
January 19	TC. Fleming	Debriefed from update call with Jenner Team 5.	0.2	\$150.00
January 19	TC. Fleming	Prepared for update call with Jenner Team 5.	0.2	\$150.00
January 19	TC. Fleming	Performed analysis of [REDACTED] of intercompany trades involving [REDACTED]	5.3	\$3,975.00
January 19	TC. Fleming	Reviewed documents regarding [REDACTED] of intercompany trades involving [REDACTED]	3.2	\$2,400.00
January 19	J. Jacobs	Reviewed the prepared draft findings and memo relating the [REDACTED] and [REDACTED] of certain debtor entities.	1.0	\$835.00
January 19	J. Pimbley	Attended Team 5 call with T. Fleming and V. Lazar.	0.4	\$382.00
January 19	J. Pimbley	Reviewed documents relating to [REDACTED]	1.1	\$1,050.50
January 20	A. Bhargava	Analyzed the schedules related to the CUSIPs linked to [REDACTED] affiliates.	2.4	\$1,080.00
January 20	A. Bhargava	Reviewed the report for the [REDACTED] analysis for updated data and content.	2.6	\$1,170.00
January 20	A. Fleming	Attended call with Barclays and TC Fleming re: [REDACTED] of trades.	0.5	\$225.00
January 20	A. Fleming	Attended call with R. Policke et al re: [REDACTED] of certain [REDACTED]	0.6	\$270.00
January 20	A. Fleming	Reviewed [REDACTED] with parties of interest for the week of [REDACTED] through [REDACTED]	6.1	\$2,745.00
January 20	TC. Fleming	Attended call with Barclays and A. Fleming re: [REDACTED] of trades.	0.5	\$375.00
January 20	TC. Fleming	Attended call with J. d'Almeida, C. Joshi re: GFS reconciliation with general ledger.	0.5	\$375.00
January 20	TC. Fleming	Attended call with R. Policke et al re: [REDACTED] of certain [REDACTED]	0.6	\$450.00
January 20	TC. Fleming	Reviewed and provided written updates to draft proof for Team 5.	4.6	\$3,450.00
January 20	J. Jacobs	Reviewed the prepared draft findings and memo relating the [REDACTED] and [REDACTED] of certain debtor entities.	3.0	\$2,505.00
January 20	J. Pimbley	Analyzed findings of [REDACTED] data gathering.	0.5	\$477.50

Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
January 20	J. Thompson	Edited and prepared an analysis of CUSIPs [REDACTED] between [REDACTED] and Lehman and [REDACTED] and [REDACTED]	3.0	\$1,785.00
January 21	A. Bhargava	Researched the GFS BS Positions data for data related to 93 CUSIPs which were not available in the BS Trades view in GFS system.	2.0	\$900.00
January 21	A. Fleming	Attended call with Barclays and TC Fleming re: [REDACTED] of trades.	0.5	\$225.00
January 21	TC. Fleming	Attended call with J. Desocio re: [REDACTED] of intercompany trades with [REDACTED]	0.5	\$375.00
January 21	TC. Fleming	Attended update call with Jenner Team 5.	0.7	\$525.00
January 21	TC. Fleming	Debriefed from update call with Jenner Team 5.	0.3	\$225.00
January 21	TC. Fleming	Prepared for update call with Jenner Team 5.	0.2	\$150.00
January 21	TC. Fleming	Reviewed and provided written updates to draft proof for Team 5.	2.6	\$1,950.00
January 21	J. Jacobs	Attended call with D. Layden, V. Lazar, TC Fleming et al re: Team 5 status update and [REDACTED] and [REDACTED] by debtor entity.	0.7	\$584.50
January 21	J. Jacobs	Reviewed the prepared draft findings and memo relating the [REDACTED] and [REDACTED] of certain debtor entities.	3.3	\$2,755.50
January 21	J. Pimbley	Attended Team 5 call with J. Jacobs, T. Fleming, et al re: status update.	0.7	\$668.50
January 22	A. Bhargava	Emailed TC Fleming re: updated schedules for the [REDACTED] regarding the [REDACTED] report(0.5); formatted the schedules (0.8).	1.3	\$585.00
January 22	A. Bhargava	Researched the [REDACTED] GFS data set for CUSIPs for which there was no data in the GFS Positions group as of [REDACTED]	2.4	\$1,080.00
January 22	A. Bhargava	Researched the [REDACTED] report group on GFS for data related to 2136 CUSIPs for the [REDACTED]	2.3	\$1,035.00
January 22	E. Fairweather	Reconciled Team 5 draft with TC Fleming's edits.	2.7	\$1,606.50
January 22	E. Fairweather	Retrieved [REDACTED] data from Essbase and prepared summary.	2.5	\$1,487.50
January 22	TC. Fleming	Attended call with V. Lazar re: transferred [REDACTED] findings.	0.6	\$450.00
January 22	TC. Fleming	Reviewed and provided written updates to draft proof for Team 5.	2.6	\$1,950.00
January 22	J. Jacobs	Reviewed the prepared draft findings and memo relating the [REDACTED] and [REDACTED] of certain debtor entities.	4.0	\$3,340.00
January 22	C. Joshi	Analyzed quality check re: [REDACTED] expenses on debtor entity P&L.	2.0	\$1,190.00
January 23	E. Fairweather	Prepared and reviewed emails with D. Layden re: [REDACTED]	0.5	\$297.50
January 23	E. Fairweather	Summarized [REDACTED].	2.2	\$1,309.00
January 23	TC. Fleming	Prepared written update of Team progress, new tasks, findings, discussions, interviews, etc for Team 5.	1.2	\$900.00
January 23	TC. Fleming	Reviewed and provided written updates to draft proof for Team 5.	7.4	\$5,550.00
January 23	C. Joshi	Analyzed [REDACTED] costs for [REDACTED]	2.0	\$1,190.00
January 23	J. Pimbley	Composed and sent e-mail re: Team 5 calls during the week.	0.3	\$286.50
January 24	E. Fairweather	Summarized [REDACTED] data.	3.0	\$1,785.00

Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
January 25	A. Bhargava	Analyzed the schedules and updated them as per new data findings re: Team 5 [REDACTED] analysis.	2.0	\$900.00
January 25	A. Bhargava	Reviewed the report for the [REDACTED] analysis for updated data and content.	2.9	\$1,305.00
January 25	E. Fairweather	Summarized [REDACTED] data.	0.4	\$238.00
January 25	A. Fleming	Prepared final appendices for CUSIPs [REDACTED]	3.5	\$1,575.00
January 25	TC. Fleming	Reviewed and provided written updates to draft proof for Team 5.	4.4	\$3,300.00
January 25	TC. Fleming	Reviewed certain intercompany [REDACTED]	2.3	\$1,725.00
January 25	TC. Fleming	Reviewed documents re: [REDACTED] of intercompany [REDACTED] with [REDACTED]	1.6	\$1,200.00
January 25	J. Jacobs	Attended call with D. Layden, V. Lazar, TC Fleming et al re: Team 5 status update and [REDACTED] and [REDACTED] by debtor entity.	3.0	\$2,505.00
January 25	C. Joshi	Analyzed quality check of [REDACTED] analysis for [REDACTED]	0.4	\$238.00
January 25	C. Joshi	Analyzed [REDACTED] for legal entities [REDACTED]	1.2	\$714.00
January 25	C. Joshi	Extracted [REDACTED] sheet accounts.	0.5	\$297.50
January 25	C. Joshi	Organized files and documentation from meetings and discussions with BarCap personnel.	0.4	\$238.00
January 25	C. Joshi	Researched LehmanLive for GFS related cite reference for the report.	0.3	\$178.50
January 25	C. Joshi	Reviewed Team 5 [REDACTED] portion of final report for content and edits.	1.5	\$892.50
January 26	A. Bhargava	Analyzed and updated the report schedules.	3.4	\$1,530.00
January 26	A. Bhargava	Reviewed the report for updated data and appendices.	1.7	\$765.00
January 26	E. Fairweather	Conducted review and edit of summary of [REDACTED] data.	0.6	\$357.00
January 26	A. Fleming	Attended call with Barclays, TC Fleming and C. Morgan re: [REDACTED] of trades.	0.5	\$225.00
January 26	A. Fleming	Prepared final appendices for CUSIPs [REDACTED]	3.6	\$1,620.00
January 26	TC. Fleming	Attended call with J. Desocio re: [REDACTED] of intercompany [REDACTED] with [REDACTED]	0.5	\$375.00
January 26	TC. Fleming	Attended call with S. Rivera, J. Pimbley, V. Lazar and D. Layden re: Team 5 update.	0.4	\$300.00
January 26	TC. Fleming	Attended update call with Jenner Team 5.	1.9	\$1,425.00
January 26	TC. Fleming	Debriefed from update call with Jenner Team 5.	0.3	\$225.00
January 26	TC. Fleming	Prepared for update call with Jenner Team 5.	0.4	\$300.00
January 26	TC. Fleming	Reviewed and provided written updates to draft proof for Team 5.	4.3	\$3,225.00
January 26	J. Jacobs	Reviewed the prepared draft findings and memo relating the [REDACTED] and [REDACTED] of certain debtor entities.	1.0	\$835.00
January 26	C. Joshi	Analyzed [REDACTED] related to debtor entities [REDACTED]	2.0	\$1,190.00
January 26	C. Joshi	Extracted [REDACTED] for the period ending [REDACTED] for debtor legal entities.	2.6	\$1,547.00
January 26	C. Joshi	Extracted [REDACTED] data from Essbase for [REDACTED]	1.1	\$654.50
January 26	C. Joshi	Extracted s [REDACTED] item details from Essbase for [REDACTED]	1.1	\$654.50

Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
January 26	J. Pimbley	Attended call with T. Fleming, S. Rivera, V. Lazar and D. Layden re: Team 5 update.	0.4	\$382.00
January 26	J. Pimbley	Attended call with T. Fleming, V. Lazar and D. Layden re: review draft report.	1.9	\$1,814.50
January 26	S. Rivera	Attended call with T. Fleming, J. Pimbley, V. Lazar and D. Layden re: Team 5 update.	0.4	\$238.00
January 27	A. Bhargava	Reviewed the report for the [REDACTED] analysis.	2.3	\$1,035.00
January 27	E. Fairweather	Summarized [REDACTED] data.	1.1	\$654.50
January 27	A. Fleming	Compiled source documents from APB and MTS for bates stamping.	1.2	\$540.00
January 27	A. Fleming	Reviewed trades with [REDACTED] to verify if they [REDACTED].	1.2	\$540.00
January 27	TC. Fleming	Analyzed certain [REDACTED].	5.1	\$3,825.00
January 27	TC. Fleming	Attended call with C. Joshi re: [REDACTED] presentation.	1.5	\$1,125.00
January 27	TC. Fleming	Reviewed and provided written updates to draft proof for Team 5.	5.9	\$4,425.00
January 27	J. Jacobs	Reviewed report provided by Jenner relating to [REDACTED] and [REDACTED] asset sections.	4.0	\$3,340.00
January 27	C. Joshi	Analyzed quality check of [REDACTED] item on [REDACTED].	1.2	\$714.00
January 27	C. Joshi	Attended call with TC Fleming re: [REDACTED] presentation.	1.5	\$892.50
January 27	C. Joshi	Extracted [REDACTED] analysis for debtor entities [REDACTED].	1.1	\$654.50
January 27	C. Joshi	Extracted [REDACTED] for the period ending [REDACTED] for debtor legal entities.	1.9	\$1,130.50
January 27	C. Joshi	Researched [REDACTED] documentation for reconciliation with LEMAP.	1.1	\$654.50
January 27	C. Joshi	Updated [REDACTED] to comply with the presentation of the remainder of the report.	0.3	\$178.50
January 28	A. Bhargava	Analyzed the schedules and updated them as per new data findings.	3.1	\$1,395.00
January 28	A. Bhargava	Reviewed and updated the report schedules and appendices.	1.5	\$675.00
January 28	E. Fairweather	Revised summary tables of [REDACTED] data.	0.8	\$476.00
January 28	A. Fleming	Prepared final appendices for CUSIPs [REDACTED].	3.1	\$1,395.00
January 28	TC. Fleming	Reviewed and provided written updates to draft proof for Team 5.	3.1	\$2,325.00
January 28	J. Jacobs	Reviewed report provided by Jenner relating to [REDACTED] and [REDACTED] asset sections.	5.0	\$4,175.00
January 28	C. Joshi	Analyzed quality check and edits of [REDACTED] for all debtor entities.	2.4	\$1,428.00
January 28	C. Joshi	Corresponded via email re: [REDACTED] changes for all debtor entities.	0.4	\$238.00
January 29	A. Bhargava	Analyzed and updated the report schedules.	1.3	\$585.00
January 29	A. Bhargava	Researched GFS data for CUSIP data related to CUSIPs common to [REDACTED].	1.5	\$675.00
January 29	TC. Fleming	Reviewed and provided written updates to draft proof for Team 5.	6.9	\$5,175.00
January 29	C. Joshi	Reconciled [REDACTED] for debtor legal entities.	2.7	\$1,606.50
January 29	M. Kapadia	Reviewed and compared [REDACTED] with data used for the [REDACTED] memo.	2.5	\$1,487.50
January 29	M. Kresslein	Revised report on [REDACTED].	2.4	\$1,800.00
January 30	A. Bhargava	Analyzed and updated the report schedules.	2.9	\$1,305.00

Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
January 30	A. Bhargava	Reviewed the report for updated data and appendices.	2.5	\$1,125.00
January 30	A. Fleming	Prepared final appendices for CUSIPs [REDACTED]	3.3	\$1,485.00
January 30	TC. Fleming	Attended call with C. Morgan re: [REDACTED] analysis.	0.6	\$450.00
January 30	TC. Fleming	Reviewed and provided written updates to draft proof for Team 5.	12.4	\$9,300.00
January 30	C. Joshi	Corresponded via email re: [REDACTED] analysis involving the [REDACTED] list and the [REDACTED] list.	2.8	\$1,666.00
January 30	M. Kapadia	Updated appendices of the [REDACTED] memo.	1.5	\$892.50
January 30	M. Kresslein	Revised report on [REDACTED]	4.1	\$3,075.00
January 30	J. Pimbley	Composed and sent e-mail to describe Team 5 calls during the week.	0.3	\$286.50
January 31	A. Bhargava	Analyzed and updated the report schedules.	3.0	\$1,350.00
January 31	A. Bhargava	Emailed TC Fleming for the updated schedules.	0.7	\$315.00
January 31	A. Bhargava	Reviewed and updated the report for the [REDACTED] analysis.	2.6	\$1,170.00
January 31	A. Bhargava	Reviewed the data for the [REDACTED] and the [REDACTED] list.	2.8	\$1,260.00
January 31	A. Bhargava	Reviewed the schedules for the CUSIPs [REDACTED] entities.	1.1	\$495.00
January 31	TC. Fleming	Reviewed and provided written updates to draft proof for Team 5.	12.0	\$9,000.00
January 31	C. Joshi	Analyzed [REDACTED] list with [REDACTED] list for [REDACTED] analysis.	3.2	\$1,904.00
January 31	C. Joshi	Prepared [REDACTED] list comparison with [REDACTED] list schedules for final report.	2.3	\$1,368.50
January 31	M. Kapadia	Reviewed [REDACTED] used in the [REDACTED] memo for accuracy by comparing to the source data.	3.0	\$1,785.00
January 31	M. Kresslein	Emailed T. Fleming re: report on [REDACTED].	0.2	\$150.00
Total for Matter #400: Barclays Transactions			399.3	\$256,328.00
Less 10% Discount				(\$25,632.80)
Discounted Fees for: Barclays Transactions				\$230,695.20

Matter #500: Case Administration

Date	Professional	Description	Time	Fee
January 4	S. Maresca	Reviewed time entries.	2.2	\$693.00
January 4	R. Patierno	Gathered, reviewed and organized billing information for December fee application.	5.1	\$1,606.50
January 4	N. Patterson	Reviewed and audited monthly fee statement.	3.5	\$1,575.00
January 5	S. Maresca	Entered time in TTM system.	0.4	\$126.00
January 5	S. Maresca	Reviewed time entries.	1.6	\$504.00
January 5	R. Patierno	Gathered, reviewed and organized billing information for December fee application.	4.3	\$1,354.50
January 5	N. Patterson	Reviewed and audited monthly fee statement.	1.4	\$630.00
January 6	R. Patierno	Gathered, reviewed and organized billing information for fee application.	4.8	\$1,512.00
January 6	N. Patterson	Reviewed and audited monthly fee statement.	5.8	\$2,610.00
January 7	S. Maresca	Reviewed time entries.	2.3	\$724.50
January 7	R. Patierno	Gathered, reviewed and organized billing information for December fee application.	2.2	\$693.00
January 7	N. Patterson	Reviewed and audited monthly fee statement.	3.1	\$1,395.00
January 8	R. Patierno	Gathered, reviewed and organized billing information for December fee application.	1.4	\$441.00
January 8	N. Patterson	Reviewed and audited monthly fee statement.	3.3	\$1,485.00
January 11	S. Fliegler	Entered time and billing into TTM system.	0.8	\$476.00
January 11	R. Patierno	Reviewed and gathered billing information for December billing information.	3.4	\$1,071.00
January 11	N. Patterson	Reviewed and audited monthly fee statement.	7.2	\$3,240.00
January 12	R. Patierno	Reviewed and gathered billing information for December application fee.	2.9	\$913.50
January 12	N. Patterson	Reviewed and audited monthly fee statement.	3.4	\$1,530.00
January 13	R. Patierno	Reviewed and organized billing information for January application fee.	0.7	\$220.50
January 13	N. Patterson	Reviewed and audited monthly fee statement.	3.5	\$1,575.00
January 14	R. Patierno	Reviewed and organized billing information for January fee application.	3.2	\$1,008.00
January 14	N. Patterson	Reviewed and audited monthly fee statement.	3.5	\$1,575.00
January 15	N. Patterson	Reviewed and audited monthly fee statement.	8.5	\$3,825.00
January 17	P. Marcus	Entered time into TTM system.	2.3	\$1,920.50
January 19	S. Fliegler	Completed time and billing into TTM system.	0.8	\$476.00
January 19	S. Maresca	Prepared December Fee Application.	5.6	\$1,764.00
January 19	R. Patierno	Reviewed and organized billing information for January application fee.	1.3	\$409.50
January 19	N. Patterson	Reviewed and audited monthly fee statement.	4.7	\$2,115.00
January 20	S. Maresca	Prepared December Fee Application.	6.7	\$2,110.50
January 20	R. Patierno	Reviewed and organized billing information for January fee application.	2.2	\$693.00
January 20	N. Patterson	Reviewed and audited monthly fee statement.	8.4	\$3,780.00
January 21	S. Maresca	Prepared December Fee Application.	8.1	\$2,551.50
January 21	R. Patierno	Reviewed and organized billing information for January fee application.	2.3	\$724.50
January 21	N. Patterson	Reviewed and audited monthly fee statement.	4.1	\$1,845.00
January 22	S. Maresca	Prepared December Fee Application.	7.8	\$2,457.00
January 22	R. Patierno	Reviewed and organized billing information for January fee application.	2.0	\$630.00
January 22	N. Patterson	Reviewed and audited monthly fee statement.	4.6	\$2,070.00
January 25	S. Fliegler	Completed time and billing.	0.7	\$416.50
January 25	S. Maresca	Prepared December Fee Application.	6.2	\$1,953.00
January 25	N. Patterson	Reviewed and audited monthly fee statement.	8.0	\$3,600.00

Matter #500: Case Administration

Date	Professional	Description	Time	Fee
January 26	J. Leiwant	Reviewed letter from the chairman of the fee committee regarding proposed changes to the committee.	0.2	\$119.00
January 26	N. Patterson	Reviewed and audited monthly fee statement.	1.3	\$585.00
January 27	S. Fliegler	Audited December monthly expenses for fee application.	3.6	\$2,142.00
January 27	S. Fliegler	Updated December monthly expenses for fee application.	2.1	\$1,249.50
January 27	J. Leiwant	Reviewed December fee statement to insure proper characterization of matters.	4.8	\$2,856.00
January 27	J. Leiwant	Reviewed fee committee report response letter regarding proposals by the chairman of the fee committee.	0.2	\$119.00
January 27	S. Maresca	Prepared December Fee Application.	1.8	\$567.00
January 28	S. Fliegler	Updated December monthly expenses for fee application.	4.4	\$2,618.00
January 28	J. Leiwant	Redacted December monthly fee statement.	7.1	\$4,224.50
January 28	B. McGrath	Packed various materials around the Barclays office.	1.3	\$409.50
January 28	N. Patterson	Reviewed and audited monthly fee statement.	1.6	\$720.00
January 29	S. Fliegler	Finalized December expenses for fee application.	1.2	\$714.00
January 29	S. Fliegler	Redacted December fee application.	4.8	\$2,856.00
January 29	J. Leiwant	Redacted December monthly fee statement.	3.4	\$2,023.00
January 29	N. Patterson	Reviewed and audited monthly fee statement.	2.6	\$1,170.00
Total for Matter #500: Case Administration			194.7	\$82,672.00
Less 10% Discount				(\$8,267.20)
Discounted Fees for: Case Administration				\$74,404.80

Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
January 3	J. Thompson	Researched re: to [REDACTED] revenue at Lehman.	1.3	\$773.50
January 4	M. Gunaratnam	Reviewed documents and researched possible sources for report citations re: Team 3 deliverables; reviewed [REDACTED] updates for overall [REDACTED] revenues and overall Lehman revenues.	3.2	\$1,008.00
January 4	P. Marcus	Attended call with S. Jakobe and J. Thompson re: [REDACTED]	0.5	\$417.50
January 4	P. Marcus	Reviewed draft of the [REDACTED] report.	0.8	\$668.00
January 4	J. Thompson	Attended call with S. Jakobe regarding the [REDACTED] report.	0.5	\$297.50
January 4	J. Thompson	Researched various data regarding [REDACTED] [REDACTED] revenue at Lehman.	3.1	\$1,844.50
January 5	P. Marcus	Analyzed [REDACTED]	1.3	\$1,085.50
January 5	P. Marcus	Attended call with G. Fuentes and S. Jakobe re: [REDACTED]	0.6	\$501.00
January 5	P. Marcus	Attended call with J. Thompson re: [REDACTED]	0.5	\$417.50
January 5	A. Patel	Reviewed and prepared [REDACTED] to Lehman bankruptcy of [REDACTED] and [REDACTED] comparable companies.	4.0	\$1,260.00
January 5	A. Pfeiffer	Prepared [REDACTED] executive summary.	2.6	\$2,171.00
January 5	J. Thompson	Attended call with G. Fuentes and S. Jakobe re: various Lehman [REDACTED] issues.	0.6	\$357.00
January 5	J. Thompson	Attended call with P. Marcus re: [REDACTED] report.	0.2	\$119.00
January 5	J. Thompson	Attended call with P. Marcus re: [REDACTED]	0.2	\$119.00
January 5	J. Thompson	Researched regarding [REDACTED] revenue at Lehman.	2.8	\$1,666.00
January 6	J. Thompson	Attended call with S. Jakobe regarding the [REDACTED] report.	0.4	\$238.00
January 6	J. Thompson	Researched and created a schedule re: [REDACTED] positions as reported in various SEC filings.	3.7	\$2,201.50
January 9	P. Marcus	Analyzed [REDACTED]	0.7	\$584.50
January 11	J. Dalmeida	Prepared draft report for [REDACTED]	0.8	\$600.00
January 12	A. Pfeiffer	Reviewed [REDACTED] documents.	0.7	\$584.50
January 12	J. Thompson	Researched re: [REDACTED] volumes at Lehman.	3.3	\$1,963.50
January 13	J. Dalmeida	Prepared draft report for [REDACTED]	1.2	\$900.00
January 14	J. Dalmeida	Prepared draft report for [REDACTED]	0.5	\$375.00
January 15	A. Pfeiffer	Reviewed draft findings on [REDACTED] of [REDACTED]	1.6	\$1,336.00
January 21	M. Gunaratnam	Reviewed [REDACTED] updates for information on [REDACTED] and [REDACTED] loan type designations in analyses.	1.2	\$378.00
January 21	J. Thompson	Researched re: [REDACTED] at Lehman.	2.6	\$1,547.00
January 24	M. Gunaratnam	Reviewed documents on CaseLogistix regarding [REDACTED] performance.	1.6	\$504.00
January 24	M. Gunaratnam	Reviewed documents on CaseLogistix regarding [REDACTED] percentages and performance against competitor information; reviewed [REDACTED] presentations for information on Lehman's competitors.	4.2	\$1,323.00
January 25	J. Thompson	Researched re: [REDACTED] at Lehman.	3.7	\$2,201.50

Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
January 28	J. Thompson	Prepared and delivered final memos related to [REDACTED] to Jenner.	1.8	\$1,071.00
January 29	M. Gunaratnam	Reviewed and downloaded source documents for [REDACTED] write-up; conducted [REDACTED] of write-up and data.	7.5	\$2,362.50
January 29	M. Gunaratnam	Attended call with A. Taddei re: [REDACTED] for [REDACTED] section.	0.3	\$94.50
January 29	A. Taddei	Attended call with J. Thompson re: [REDACTED] for [REDACTED] section.	0.3	\$240.00
January 29	A. Taddei	Attended call with M. Gunaratnam re: [REDACTED] for [REDACTED] section.	0.3	\$240.00
January 29	A. Taddei	Prepared and sent emails to W. Wallenstein re: G. Fuentes citations of [REDACTED] deliverables.	0.1	\$80.00
January 29	J. Thompson	Attended call with A. Taddei re: [REDACTED] for [REDACTED] section.	0.3	\$178.50
January 30	M. Gunaratnam	Reviewed and downloaded source documents for [REDACTED] write-up, conducted [REDACTED] of write-up and data.	3.2	\$1,008.00
January 31	T. Byhre	Researched [REDACTED] memo to verify accuracy of sources.	2.8	\$1,260.00
January 31	M. Gunaratnam	Conducted review of Team 3 final report; confirmed sources for [REDACTED] memo and [REDACTED] memo.	5.4	\$1,701.00
January 31	J. Thompson	Reviewed and edited Team 3 [REDACTED] draft.	3.3	\$1,963.50
Total for Matter #600: Commercial and Residential Real Estate Analysis			73.7	\$37,640.50
Less 10% Discount				(\$3,764.05)
Discounted Fees for: Commercial and Residential Real Estate Analysis				\$33,876.45

Matter #700: Compensation

Date	Professional	Description	Time	Fee
January 4	TC. Fleming	Reviewed [REDACTED] related documents.	2.0	\$1,500.00
January 5	R. Erlich	Attended meeting with A. Pfeiffer re: [REDACTED] section.	0.2	\$119.00
January 5	A. Pfeiffer	Attended meeting with R. Erlich re: [REDACTED] section.	0.2	\$167.00
January 5	A. Pfeiffer	Prepared section of [REDACTED] report.	0.6	\$501.00
January 7	M. Goering	Processed request for [REDACTED] database.	0.4	\$126.00
January 11	A. Busse	Reviewed and prepared footnotes in [REDACTED] draft.	1.7	\$535.50
January 11	A. Busse	Reviewed and prepared support for [REDACTED] provisions.	1.6	\$504.00
January 11	R. Erlich	Prepared, reviewed and edited memo regarding [REDACTED] findings.	7.5	\$4,462.50
January 12	A. Busse	Reviewed and prepared citations for [REDACTED] report.	2.7	\$850.50
January 12	R. Erlich	Prepared, reviewed and edited memo regarding [REDACTED] findings.	8.2	\$4,879.00
January 12	TC. Fleming	Attended meeting with A. Kopelman re: [REDACTED] related items.	0.5	\$375.00
January 12	A. Pfeiffer	Reviewed and edited [REDACTED] report section.	0.4	\$334.00
January 13	A. Busse	Reviewed and prepared [REDACTED] draft report.	1.7	\$535.50
January 13	R. Erlich	Prepared, reviewed and edited memo regarding [REDACTED] findings.	7.9	\$4,700.50
January 13	A. Pfeiffer	Reviewed report section on [REDACTED]	0.9	\$751.50
January 14	A. Busse	Sent and reviewed email re: [REDACTED] draft report.	0.5	\$157.50
January 14	R. Erlich	Prepared, reviewed and edited memo regarding [REDACTED] findings.	7.6	\$4,522.00
January 14	TC. Fleming	Attended call with [REDACTED] et al re: [REDACTED] related matters.	0.7	\$525.00
January 14	TC. Fleming	Debriefed from call with [REDACTED] et al re: [REDACTED] related matters.	0.3	\$225.00
January 14	TC. Fleming	Prepared for call with [REDACTED] et al re: [REDACTED] related matters.	0.4	\$300.00
January 15	R. Erlich	Prepared, reviewed and edited memo regarding [REDACTED] findings.	8.0	\$4,760.00
January 15	D. O'Sullivan	Performed a [REDACTED] analysis for [REDACTED] employees.	7.8	\$2,457.00
January 19	R. Erlich	Prepared, reviewed and edited memo regarding [REDACTED] findings.	5.6	\$3,332.00
January 19	D. O'Sullivan	Reviewed and updated [REDACTED] matters for [REDACTED] employees.	2.1	\$661.50
January 20	R. Erlich	Prepared, reviewed and edited memo regarding [REDACTED] findings.	6.1	\$3,629.50
January 21	R. Erlich	Prepared, reviewed and edited memo regarding [REDACTED] findings.	6.6	\$3,927.00
January 22	A. Busse	Attended call with R. Erlich, H. McArn and C. Bell re: [REDACTED] draft.	0.7	\$220.50
January 22	A. Busse	Prepared updated charts for [REDACTED] draft.	1.0	\$315.00
January 22	A. Busse	Prepared updated [REDACTED] draft.	2.0	\$630.00
January 22	R. Erlich	Attended call with A. Busse, H. McArn and C. Bell re: [REDACTED] draft.	0.7	\$416.50
January 22	R. Erlich	Prepared, reviewed and edited memo regarding [REDACTED] findings.	5.5	\$3,272.50
January 22	D. O'Sullivan	Reviewed and updated [REDACTED] matters for [REDACTED] employees.	4.3	\$1,354.50
January 28	R. Erlich	Prepared, reviewed and edited memo regarding [REDACTED] findings.	6.5	\$3,867.50
January 31	A. Busse	Prepared citations for charts in draft.	1.3	\$409.50

Matter #700: Compensation

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Time</u>	<u>Fee</u>
January 31	R. Erlich	Prepared, reviewed and edited memo regarding [REDACTED] findings.	2.2	\$1,309.00
January 31	J. Leiwant	Reviewed appendix related to [REDACTED] analyses.	1.1	\$654.50
Total for Matter #700: Compensation			107.5	\$57,287.00
Less 10% Discount				(\$5,728.70)
Discounted Fees for: Compensation				\$51,558.30

Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
January 7	A. Pfeiffer	Attended call with J. Pimbley re: next steps in report integration.	0.4	\$334.00
January 7	A. Pfeiffer	Reviewed and integrated all Examiner report subjects.	1.2	\$1,002.00
January 7	J. Pimbley	Attended call with A. Pfeiffer re: next steps in report integration.	0.4	\$382.00
January 11	J. Leiwant	Attended meeting with A. Pfeiffer re: next steps and staffing.	1.3	\$773.50
January 11	A. Pfeiffer	Attended meeting with J. Leiwant re: next steps and staffing.	1.3	\$1,085.50
January 11	A. Pfeiffer	Prepared and reviewed executive summary.	0.4	\$334.00
January 11	A. Pfeiffer	Reviewed draft of Examiner's report in advance of meeting with A. Valukas and R. Byman.	1.1	\$918.50
January 12	J. Leiwant	Attended meeting with A. Pfeiffer and S. Fliegler re: staffing and next steps.	1.5	\$892.50
January 12	J. Leiwant	Reviewed [REDACTED] section of the Examiner's draft report for consistency between sections.	3.1	\$1,844.50
January 12	A. Pfeiffer	Attended meeting with J. Leiwant and S. Fliegler re: staffing and next steps.	1.5	\$1,252.50
January 12	A. Pfeiffer	Reviewed executive summary.	1.3	\$1,085.50
January 13	J. Leiwant	Reviewed open deliverables.	0.8	\$476.00
January 13	J. Leiwant	Reviewed monthly run rate and compared to budgets.	1.4	\$833.00
January 13	J. Leiwant	Reviewed [REDACTED] section of the Examiner's draft report for consistency between sections.	4.6	\$2,737.00
January 14	J. Leiwant	Reviewed [REDACTED] section of the Examiner's draft report for consistency between sections.	4.1	\$2,439.50
January 14	A. Pfeiffer	Reviewed executive summary.	1.6	\$1,336.00
January 15	J. Leiwant	Reviewed [REDACTED] section of the Examiner's draft report for consistency between sections.	3.8	\$2,261.00
January 17	J. Leiwant	Reviewed weekly updates from Team leaders.	1.1	\$654.50
January 18	J. Leiwant	Reviewed weekly updates from J. Pimbley and TC Fleming.	0.7	\$416.50
January 18	A. Pfeiffer	Coordinated staffing among Teams for the week.	0.7	\$584.50
January 19	J. Leiwant	Attended meeting with A. Pfeiffer re: open items and planning for completion of investigation.	1.7	\$1,011.50
January 19	J. Leiwant	Reviewed Team 5 section of the Examiner's draft report for consistency between sections.	4.2	\$2,499.00
January 19	A. Pfeiffer	Attended meeting with J. Leiwant re: open items and planning for completion of investigation.	1.7	\$1,419.50
January 20	J. Leiwant	Reviewed current draft writeups for Team 2 tasks.	2.5	\$1,487.50
January 20	J. Leiwant	Reviewed [REDACTED] section of the Examiner's draft report for consistency between sections.	4.6	\$2,737.00
January 20	J. Leiwant	Attended call with M. Kresslein and TC Fleming, re: remaining Team 2 tasks and documents relied upon.	0.4	\$238.00
January 20	J. Leiwant	Attended call with M. Kresslein, re: project management issues.	0.5	\$297.50
January 20	J. Leiwant	Attended call with P. Trostle, re: upcoming court hearings.	0.2	\$119.00
January 20	J. Leiwant	Attended call with TC Fleming, re: Team 2 progress and findings.	0.6	\$357.00
January 20	C. Morgan	Reviewed and prepared notes to Lehman infrastructure Team to verify proper handling of Lehman equipment and data.	0.6	\$357.00
January 20	A. Pfeiffer	Reviewed and edited unredacted report to [REDACTED]	3.9	\$3,256.50
January 21	J. Leiwant	Reviewed Executive Summary section of the Examiner's draft report for consistency between sections.	3.8	\$2,261.00
January 21	J. Leiwant	Attended call with A. Olejnik, re: witness interview appendix and upcoming court filing.	0.2	\$119.00

Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
January 21	J. Leiwant	Attended call with C. Ward, re: documents relied upon.	0.2	\$119.00
January 21	J. Leiwant	Attended call with M. Vitti, re: [REDACTED] findings.	0.1	\$59.50
January 21	J. Leiwant	Organized the preparation of a supplemental declaration of disinterestedness and the related conflict check.	1.6	\$952.00
January 21	A. Pfeiffer	Attended call with D. Murray re: report language.	0.1	\$83.50
January 21	J. Pimbley	Reviewed and added information to spreadsheet re: witness interviews.	0.6	\$573.00
January 21	M. Vitti	Attended call with J. Leiwant, re: [REDACTED] findings.	0.1	\$83.50
January 22	J. Leiwant	Attended call with creditors and debtors committee members re: fee committee hearing.	0.6	\$357.00
January 22	J. Leiwant	Attended two short calls with M. Daley re: source documents relied upon in reports.	0.3	\$178.50
January 22	J. Leiwant	Performed tasks requested by Jenner related to identifying documents and systems relied upon and witness interviews.	5.1	\$3,034.50
January 22	C. Morgan	Attended call with J. Porco, Lehman IT, re: return of Lehman IT equipment and data protection measures.	0.3	\$178.50
January 23	J. Leiwant	Performed tasks requested by Jenner related to identifying documents and systems relied upon in witness interviews.	2.5	\$1,487.50
January 25	K. Balmer	Received and responded to emails re: project management.	0.1	\$83.50
January 25	W. Yip	Prepared custody release of acquired equipment with protocols and procedures for equipment return.	0.7	\$416.50
January 26	K. Balmer	Received and responded to emails re: project management.	0.4	\$334.00
January 26	J. Leiwant	Reviewed current draft writeups for Team 2 tasks.	2.3	\$1,368.50
January 26	J. Leiwant	Attended meeting with A. Pfeiffer re: open items and planning for completion of investigation.	1.4	\$833.00
January 26	A. Pfeiffer	Attended meeting with J. Leiwant re: open items and planning for completion of investigation.	1.4	\$1,169.00
January 27	J. Leiwant	Attended calls with A. Fleming, M. Lightner, P. Daley, M. Kresslein re: documents, bate-stamping.	0.9	\$535.50
January 27	J. Leiwant	Attended call with M. Daley and M. Kresslein, re: documents to be cited (0.1); attended call with M. Daley re: the same (0.2); attended call with H. McArn, re: the same (0.2).	0.5	\$297.50
January 27	W. Yip	Coordinated with Team regarding work plan of Phase 1, Phase 2, Phase 3 and Phase 4.	2.0	\$1,190.00
January 28	J. Leiwant	Read and responded to emails regarding documents relied upon, open items, draft report sections and scheduling.	0.8	\$476.00
January 29	J. Leiwant	Attended meeting with A. Pfeiffer, re: open items and tasks for next week.	0.6	\$357.00
January 29	A. Pfeiffer	Attended meeting with J. Leiwant re: outstanding items.	0.6	\$501.00
January 29	A. Pfeiffer	Reviewed and coordinated all D&P appendices for Examiner report.	4.3	\$3,590.50
January 30	J. Leiwant	Attended several short calls and conversed via email with staff and Jenner regarding the use of third party data in the Examiner's report.	3.6	\$2,142.00
January 31	J. Leiwant	Attended calls with counsel related to the use of third party data in the Examiner's report.	1.6	\$952.00
Total for Matter #800: Cross-Team Communications, Planning and Coordination			89.9	\$59,154.50
Less 10% Discount				(\$5,915.45)
Discounted Fees for: Cross-Team Communications, Planning and Coordination				\$53,239.05

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
January 1	M. Goering	Prepared Barclays data request for Team 2 [REDACTED]	0.7	\$220.50
January 2	M. Goering	Prepared Barclays data request for Team 2 [REDACTED]	1.2	\$378.00
January 2	J. Kao	Facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	8.2	\$2,583.00
January 3	M. Goering	Researched, downloaded and documented requested bates ranges in CaseLogistix.	2.1	\$661.50
January 3	M. Goering	Prepared, revised and submitted request for GCCM [REDACTED] custom report request.	2.3	\$724.50
January 3	M. Goering	Researched and analyzed status of GCCM [REDACTED] custom report request.	0.8	\$252.00
January 3	I. Lunderskov	Researched data requests for M. Goering.	0.1	\$31.50
January 3	I. Lunderskov	Reviewed and replied to emails re: Team 2 tasks.	0.7	\$220.50
January 3	I. Lunderskov	Retrieved GCCM data for M. Kresslein.	1.0	\$315.00
January 3	I. Lunderskov	Submitted GCCM data request.	1.1	\$346.50
January 4	M. Daley	Attended call with C. Morgan re: status of all ongoing DMT projects.	0.6	\$501.00
January 4	M. Daley	Reviewed emails relating to ongoing DMT requests.	1.6	\$1,336.00
January 4	M. Daley	Reviewed spreadsheets relating to produced documents from Barclay's and A&M to date.	1.5	\$1,252.50
January 4	M. Goering	Analyzed and processed [REDACTED] research requests.	2.2	\$693.00
January 4	M. Goering	Attended call with K. Halperin and C. Lawson re: [REDACTED] database project.	0.6	\$189.00
January 4	M. Goering	Prepared memo summarizing Team 2 database progress and approach to date.	0.3	\$94.50
January 4	M. Goering	Processed request for GCCM [REDACTED] custom report.	1.9	\$598.50
January 4	M. Goering	Reviewed and revised debtor entities of interest list.	0.7	\$220.50
January 4	J. Kao	Facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	5.5	\$1,732.50
January 4	I. Lunderskov	Retrieved GCCM data for M. Kresslein.	6.3	\$1,984.50
January 4	I. Lunderskov	Submitted GCCM data request.	0.7	\$220.50
January 4	C. McShea	Emailed J. Thompson re: [REDACTED] statement for [REDACTED]	0.2	\$90.00
January 4	C. Morgan	Prepared request for capital structure related to [REDACTED].	0.4	\$238.00
January 4	C. Morgan	Prepared requests for follow up session re: Nostro and in house account reconciliation.	0.6	\$357.00
January 4	C. Morgan	Read and responded to emails re: clarification to requests for various bank statements for Barclays.	0.8	\$476.00
January 4	C. Morgan	Researched and reviewed response to request for [REDACTED] data.	0.8	\$476.00
January 5	M. Daley	Attended call with Barclays and C. Morgan regarding outstanding request.	0.9	\$751.50
January 5	M. Daley	Emailed C. Morgan and Barclays re: business purpose of certain [REDACTED]	0.3	\$250.50
January 5	M. Daley	Sent emails regarding review of debtor entity balance sheets.	0.5	\$417.50
January 5	M. Daley	Sent emails to C. Morgan, L. Sheridan and K. Halperin re: manage requests for [REDACTED] data.	0.6	\$501.00
January 5	M. Goering	Analyzed output of request for GCCM [REDACTED] custom report.	0.7	\$220.50

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
January 5	M. Goering	Processed request for GCCM [REDACTED] custom report.	1.4	\$441.00
January 5	M. Goering	Reviewed and reconciled manual analysis of [REDACTED].	2.3	\$724.50
January 5	J. Kao	Facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	6.2	\$1,953.00
January 5	I. Lunderskov	Researched and provided descriptions for data productions to J. Kao.	0.4	\$126.00
January 5	I. Lunderskov	Researched and provided [REDACTED] reports to T. Fleming.	0.1	\$31.50
January 5	I. Lunderskov	Reviewed and replied to emails re: Team 2 tasks.	0.2	\$63.00
January 5	I. Lunderskov	Retrieved GCCM data for M. Kresslein.	5.6	\$1,764.00
January 5	I. Lunderskov	Reviewed GCCM data request.	0.3	\$94.50
January 5	I. Lunderskov	Submitted GCCM data request.	0.4	\$126.00
January 5	C. McShea	Emailed J. Kao, J. Thompson and D. O'Sullivan re: request of compiled [REDACTED] transactions support documents to be processed for bates stamp.	0.9	\$405.00
January 5	C. Morgan	Prepared email re: request for account listings from A&M.	0.4	\$238.00
January 5	C. Morgan	Prepared email to Barclays TSA management requesting corrections to incorrect [REDACTED] record data production.	0.3	\$178.50
January 5	C. Morgan	Prepared memo re: status of request for [REDACTED] [REDACTED]	0.6	\$357.00
January 5	C. Morgan	Prepared request for call with [REDACTED] re: [REDACTED] [REDACTED] trading data.	0.7	\$416.50
January 5	C. Morgan	Researched ability to obtain intercompany [REDACTED] reports for selected legal entities.	0.9	\$535.50
January 5	C. Morgan	Reviewed data produced by A&M in response to request for account information.	1.1	\$654.50
January 5	C. Morgan	Reviewed Lehman legal entity roll up by chart of accounts documentation from Barclays.	0.7	\$416.50
January 5	C. Morgan	Attended call with I. Grinn re: status of requests for [REDACTED] reports and journal entry details from [REDACTED]	0.5	\$297.50
January 5	C. Morgan	Prepared email to provide clarity on request for [REDACTED] [REDACTED] entry details.	0.6	\$357.00
January 5	C. Morgan	Prepared note re: outstanding request for [REDACTED] reports.	0.5	\$297.50
January 6	M. Daley	Reviewed outstanding document requests to A&M and reviewed produced documents.	2.0	\$1,670.00
January 6	M. Goering	Attended call with R. Inampudi and C. Lawson re: GCCM data questions.	0.5	\$157.50
January 6	M. Goering	Processed additional [REDACTED] into database population.	0.8	\$252.00
January 6	M. Goering	Processed request for GCCM [REDACTED] custom report.	1.6	\$504.00
January 6	J. Kao	Facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	2.3	\$724.50
January 6	I. Lunderskov	Researched CaseLogistix for [REDACTED].	3.7	\$1,165.50
January 6	I. Lunderskov	Retrieved [REDACTED] account names for C. McShea.	3.1	\$976.50
January 6	C. McShea	Emailed C. Ward, J. Kao and D. O'Sullivan re: request for support GCCM to be bates stamped.	0.9	\$405.00
January 6	C. McShea	Emailed I. Lunderskov re: [REDACTED] statements pulled from eDocument Dashboard application for various account numbers. .	0.2	\$90.00
January 6	C. McShea	Emailed K. Halperin and J. Thompson re: response to the request for the APB query.	0.2	\$90.00

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
January 6	C. Morgan	Attended call with [REDACTED] re: [REDACTED] data production.	0.5	\$297.50
January 6	C. Morgan	Attended call with [REDACTED] re: GCCM receipt reconciliation.	0.4	\$238.00
January 6	C. Morgan	Prepared memo outlining data missing from Barclays data request for intercompany [REDACTED] activity.	1.0	\$595.00
January 6	C. Morgan	Prepared update to [REDACTED] and [REDACTED] Report request.	0.6	\$357.00
January 6	C. Morgan	Read and responded to email from P. Maher re: priority and status of [REDACTED] and [REDACTED] data request.	0.7	\$416.50
January 6	C. Morgan	Read and responded to emails coordinating [REDACTED] explanation call.	0.4	\$238.00
January 6	C. Morgan	Read and responded to emails coordinating various meetings and data productions in support of [REDACTED]	1.7	\$1,011.50
January 6	C. Morgan	Researched backgrounds of [REDACTED] and [REDACTED]	0.7	\$416.50
January 6	C. Morgan	Reviewed and produced T account examples for [REDACTED] trades provided by [REDACTED].	0.8	\$476.00
January 6	C. Morgan	Prepared updates to request for entity names corresponding to an identified group of account reference values.	0.5	\$297.50
January 6	C. Morgan	Researched [REDACTED] reconciliation data production history from Barclays.	0.9	\$535.50
January 7	M. Daley	Attended meeting with A. Warren re: draft of request to H. McArn for [REDACTED] confirmations.	0.5	\$417.50
January 7	M. Daley	Reviewed documents produced by Barclays in response to recent requests.	1.2	\$1,002.00
January 7	M. Daley	Reviewed production by L. Sheridan regarding [REDACTED]	0.4	\$334.00
January 7	M. Goering	Analyzed output of request for GCCM [REDACTED] custom report.	1.8	\$567.00
January 7	M. Goering	Read and reviewed email pertaining to data management and technology requests.	0.7	\$220.50
January 7	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (4.0); sent daily update to internal DP Teams and notification to Jenner Teams about new files available for review (2.3).	6.3	\$1,984.50
January 7	J. Kao	Facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	4.2	\$1,323.00
January 7	I. Lunderskov	Researched for [REDACTED].	4.0	\$1,260.00
January 7	I. Lunderskov	Attended meeting with A. Warren re: search terms for [REDACTED]	0.7	\$220.50
January 7	I. Lunderskov	Retrieved [REDACTED] reports and account names for C. McShea.	5.1	\$1,606.50
January 7	C. McShea	Emailed D. Roden re: ITS related reports produced on a daily basis that provided information relation to the [REDACTED]	0.3	\$135.00
January 7	C. McShea	Emailed J. Kao re: bates stamp support document request for monthly [REDACTED] statements for both [REDACTED] and [REDACTED] for the date range from [REDACTED] to [REDACTED]	0.4	\$180.00
January 7	C. McShea	Emailed J. Thompson and D. O'Sullivan re: receipt of bates stamped GCCM request documents.	0.2	\$90.00
January 7	C. Morgan	Prepared emails to Barclays requesting updates and corrections to various data request responses.	1.3	\$773.50
January 7	C. Morgan	Prepared request for call with [REDACTED] and [REDACTED] of Barclays re: [REDACTED] trades.	0.8	\$476.00

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
January 7	C. Morgan	Prepared requests for [REDACTED] reports for Barclays.	0.7	\$416.50
January 7	C. Morgan	Read and responded to emails re: [REDACTED] transactions and Nostro vs. in house account reconciliation.	1.1	\$654.50
January 7	C. Morgan	Prepared update to request for counterparties for various trade transactions.	0.9	\$535.50
January 7	C. Morgan	Reviewed GFS [REDACTED] reconciliation data provided by Barclays.	0.8	\$476.00
January 7	A. Warren	Attended meeting with P. Daley re: draft of request to H. McArn for [REDACTED] confirmations.	0.5	\$417.50
January 8	M. Daley	Attended call with C. Morgan re: staffing and memo.	0.4	\$334.00
January 8	M. Daley	Emailed C. Morgan and K. Halperin re: [REDACTED] data.	0.2	\$167.00
January 8	M. Daley	Emailed with M. Kresslein re: completeness of A&M responses to recent production on [REDACTED].	0.3	\$250.50
January 8	M. Daley	Reviewed data management report.	0.2	\$167.00
January 8	M. Daley	Reviewed outstanding requests to Barclays and A&M in advance of meeting with T. Valukas.	2.4	\$2,004.00
January 8	M. Goering	Processed research requests for [REDACTED]	0.4	\$126.00
January 8	M. Goering	Read and reviewed email pertaining to data management and technology requests.	0.6	\$189.00
January 8	M. Goering	Reviewed GCCM and [REDACTED] pairs to determine source, type, and validity.	6.0	\$1,890.00
January 8	J. Kao	Facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	5.2	\$1,638.00
January 8	I. Lunderskov	Researched bates number of GCCM custom reports.	0.5	\$157.50
January 8	I. Lunderskov	Researched location of GCCM productions to date.	0.6	\$189.00
January 8	I. Lunderskov	Reviewed and replied to emails re: Team 2 tasks.	0.1	\$31.50
January 8	I. Lunderskov	Reviewed SQL data pull for consistency.	0.4	\$126.00
January 8	I. Lunderskov	Retrieved GCCM data for M. Kresslein.	1.2	\$378.00
January 8	I. Lunderskov	Stamped eDoc reports for confidentiality.	1.8	\$567.00
January 8	B. McGrath	Attended calls with A. Taddei and C. Morgan re: status of request for [REDACTED] trade report request.	0.5	\$157.50
January 8	C. McShea	Emailed A. Busse re: file location for the Bates stamped version of the [REDACTED] through [REDACTED] monthly [REDACTED] statements.	0.5	\$225.00
January 8	C. McShea	Emailed J. Kao re: bates stamp support document request for [REDACTED] statements for the counterparties that were managed by [REDACTED]	0.4	\$180.00
January 8	C. McShea	Emailed J. Thompson and D. O'Sullivan re: file that matched the counterparty account number and account names as stated on the [REDACTED] statements.	0.5	\$225.00
January 8	C. McShea	Emailed J. Thompson and D. O'Sullivan re: the [REDACTED] bates range for [REDACTED] through [REDACTED]	0.5	\$225.00
January 8	C. Morgan	Attended call with P. Maher re: status of [REDACTED] and [REDACTED] intercompany [REDACTED] report.	0.4	\$238.00
January 8	C. Morgan	Read and revised memo re: Team 2 data request status.	1.2	\$714.00
January 8	C. Morgan	Reviewed data produced by Barclays in response to request for intercompany [REDACTED] activity.	0.9	\$535.50
January 8	C. Morgan	Attended calls with A. Taddei and B. McGrath re: status of request for [REDACTED] request.	0.5	\$297.50
January 9	M. Daley	Reviewed and edited report on outstanding Barclays and A&M requests for meeting with Jenner.	1.2	\$1,002.00

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
January 9	M. Daley	Sent emails re: outstanding Barclays and A&M requests for meeting with Jenner, A. Pfeiffer, C. Morgan, J. Kao and K. Halperin.	0.2	\$167.00
January 9	M. Goering	Read and reviewed email pertaining to data management and technology requests.	0.4	\$126.00
January 9	M. Goering	Reviewed GCCM and bank statement pairs to determine source, type, and validity.	2.8	\$882.00
January 9	J. Kao	Consolidated information regarding current outstanding requests for internal Teams.	1.8	\$567.00
January 9	I. Lunderskov	Reviewed and replied to emails re: Team 2 tasks.	0.7	\$220.50
January 9	I. Lunderskov	Retrieved GCCM data for D. O'Sullivan.	1.3	\$409.50
January 9	C. McShea	Emailed J. Kao re: edited request for submitted support documents request to be bates stamped.	0.2	\$90.00
January 10	M. Daley	Attended call with C. Morgan and K. Halperin re: staffing for new GCCM project.	0.7	\$584.50
January 10	M. Daley	Sent emails to C. Morgan, E. Laykin, J. Leiwant and K. Halperin re: staffing for new GCCM project.	0.5	\$417.50
January 10	M. Goering	Analyzed [REDACTED] in descriptive stratification.	2.4	\$756.00
January 10	M. Goering	Developed descriptive stratification template for [REDACTED]	0.8	\$252.00
January 10	M. Goering	Read and analyzed email and data requests re: [REDACTED] analysis.	1.3	\$409.50
January 10	I. Lunderskov	Reviewed and replied to emails re: Team 2 tasks.	0.7	\$220.50
January 10	I. Lunderskov	Retrieved data from GCCM for M. Kresslein.	1.6	\$504.00
January 10	I. Lunderskov	Reviewed GCCM data in schedule.	4.4	\$1,386.00
January 10	I. Lunderskov	Updated [REDACTED] transactions schedule.	1.6	\$504.00
January 11	M. Goering	Analyzed [REDACTED] transactional [REDACTED] in descriptive stratification.	3.3	\$1,039.50
January 11	M. Goering	Analyzed [REDACTED] transactional [REDACTED] in descriptive stratification.	1.8	\$567.00
January 11	M. Goering	Attended call with I. Lunderskov re: duplication of [REDACTED] entries.	0.2	\$63.00
January 11	M. Goering	Attended call with M. Petrich, C. Morgan, C. Lawson, et al re: transaction matching tasks.	1.5	\$472.50
January 11	M. Goering	Attended call with R. Sha re: cash transactions.	0.5	\$157.50
January 11	M. Goering	Developed descriptive stratification templates for [REDACTED] transactional [REDACTED]	1.7	\$535.50
January 11	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (3.2); sent daily update to internal DP Teams and notification to Jenner Teams about new files available for review (2.2).	5.4	\$1,701.00
January 11	J. Kao	Facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	2.0	\$630.00
January 11	I. Lunderskov	Prepared [REDACTED] transfer data request.	0.6	\$189.00
January 11	I. Lunderskov	Reviewed and replied to emails re: Team 2 tasks.	0.1	\$31.50
January 11	I. Lunderskov	Attended call with K. Balmer re: [REDACTED] transactions schedule.	0.6	\$189.00
January 11	I. Lunderskov	Attended call with M. Goering re: duplication of [REDACTED] entries.	0.2	\$63.00
January 11	I. Lunderskov	Attended call with S. Fliegler re: [REDACTED]	0.2	\$63.00
January 11	I. Lunderskov	Researched and reviewed [REDACTED] transactions.	2.0	\$630.00
January 11	I. Lunderskov	Researched GCCM for [REDACTED] transaction for S. Fliegler.	2.4	\$756.00
January 11	I. Lunderskov	Retrieved data from GCCM for M. Kresslein.	0.7	\$220.50

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
January 11	I. Lunderskov	Updated [REDACTED] transactions schedule.	2.2	\$693.00
January 11	C. McShea	Emailed A. Busse and D. O'Sullivan re: file location of the bates stamped version of the [REDACTED] statements.	0.2	\$90.00
January 11	C. McShea	Reviewed and updated the [REDACTED] support database and [REDACTED] and [REDACTED] statements (GCCM).	1.0	\$450.00
January 11	C. McShea	Reviewed documentations re: the bates stamped file for [REDACTED] statements.	0.4	\$180.00
January 11	C. Morgan	Reviewed and prepared request for A&M to produce [REDACTED] agreements for counterparties in [REDACTED] trades.	0.9	\$535.50
January 11	C. Morgan	Attended call with [REDACTED] K. Halperin, et al re: post bankruptcy [REDACTED]	0.8	\$476.00
January 11	C. Morgan	Reviewed and prepared request for call with [REDACTED] re: [REDACTED]	0.6	\$357.00
January 11	C. Morgan	Reviewed and prepared update on request for [REDACTED] for Lehman debtor entities.	0.7	\$416.50
January 11	C. Morgan	Reviewed materials in advance of call re: transaction matching.	0.6	\$357.00
January 11	C. Morgan	Researched history of data provided in response to request for [REDACTED] reconciliation data.	0.8	\$476.00
January 11	C. Morgan	Reviewed and responded to [REDACTED] reconciliation data produced by Barclays.	1.2	\$714.00
January 11	A. Pfeiffer	Analyzed data needs from A&M and Barclays.	1.7	\$1,419.50
January 11	R. Sha	Reviewed documents re: Team 2 cash transactions.	2.0	\$1,190.00
January 12	M. Goering	Researched GFS par amounts for [REDACTED] CUSIPs.	0.8	\$252.00
January 12	M. Goering	Analyzed [REDACTED] transactional [REDACTED] in descriptive stratification.	2.3	\$724.50
January 12	M. Goering	Analyzed sources for GCCM [REDACTED] transactions using reference fields.	3.7	\$1,165.50
January 12	M. Goering	Designed, populated and developed consolidated [REDACTED] schedule.	3.8	\$1,197.00
January 12	M. Goering	Prepared status update re: Team 2 [REDACTED] outstanding requests, tasks and needs.	0.6	\$189.00
January 12	J. Kao	Facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	3.2	\$1,008.00
January 12	J. Kao	Researched GCCM in Lehman Live for Team 2.	4.5	\$1,417.50
January 12	I. Lunderskov	Prepared and set-up GCCM WebEx demo.	0.4	\$126.00
January 12	I. Lunderskov	Reviewed and replied to emails re: Team 2 tasks.	0.1	\$31.50
January 12	I. Lunderskov	Submitted data request.	0.6	\$189.00
January 12	I. Lunderskov	Retrieved GCCM [REDACTED] data for K. Balmer.	7.5	\$2,362.50
January 12	C. McShea	Emailed D. O'Sullivan bates stamp information re: the support for the [REDACTED] memorandum.	0.2	\$90.00
January 12	C. Morgan	Read and responded to emails re: GCCM data reconciliation.	0.6	\$357.00
January 12	C. Morgan	Read and responded to emails re: staffing GCCM searches in support of [REDACTED]	0.7	\$416.50
January 12	C. Morgan	Attended call with P. Maher, Barclays TSA, re: status of request for trade details.	0.4	\$238.00
January 12	C. Morgan	Researched and provided biographical information on [REDACTED].	0.4	\$238.00
January 12	C. Morgan	Read and responded to emails re: [REDACTED] reconciliation request.	0.6	\$357.00
January 13	M. Daley	Attended call with C. Morgan re: [REDACTED] agreements and staffing.	0.7	\$584.50

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
January 13	M. Daley	Attended calls with H. McArn re: [REDACTED] agreements and data sourcing.	0.2	\$167.00
January 13	M. Daley	Reviewed memo re: data collection efforts.	0.7	\$584.50
January 13	M. Goering	Attended call with C. Morgan and I. Lunderskov re: priorities related to open requests.	0.3	\$94.50
January 13	M. Goering	Developed work plan for finalizing consolidated [REDACTED] schedule.	0.9	\$283.50
January 13	M. Goering	Manually analyzed sources for GCCM [REDACTED] transactions using reference fields.	1.5	\$472.50
January 13	M. Goering	Prepared, reviewed and analyzed schedule structure and [REDACTED] for Team 2 [REDACTED]	3.5	\$1,102.50
January 13	M. Goering	Read and analyzed email and data requests re: [REDACTED] bank statement analysis.	0.9	\$283.50
January 13	J. Kao	Facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	4.0	\$1,260.00
January 13	I. Lunderskov	Reviewed and replied to emails re: Team 2 tasks.	0.1	\$31.50
January 13	I. Lunderskov	Attended call with C. Morgan and M. Goering re: priorities.	0.3	\$94.50
January 13	I. Lunderskov	Attended call with K. Halperin et al re: Team 2 work plan.	0.5	\$157.50
January 13	I. Lunderskov	Researched available [REDACTED]	0.6	\$189.00
January 13	I. Lunderskov	Updated [REDACTED] subsidiary transactions schedule.	2.8	\$882.00
January 13	C. Morgan	Attended call with J. Chan and I. Grinn re: in house and Nostro account reconciliation.	0.8	\$476.00
January 13	C. Morgan	Attended call with K. Halperin, C. Lawson, et al re: account balance reconciliation.	0.5	\$297.50
January 13	C. Morgan	Attended call with M. Goering and I. Lunderskov re: priorities.	0.3	\$178.50
January 13	C. Morgan	Prepared request for call with J. Chan re: in house and Nostro account reconciliation.	0.4	\$238.00
January 13	C. Morgan	Provided updated status on outstanding data requests.	0.6	\$357.00
January 14	M. Goering	Read and reviewed email pertaining to data management and technology requests.	0.6	\$189.00
January 14	M. Goering	Researched and documented GCCM data sources for [REDACTED] analysis.	1.2	\$378.00
January 14	M. Goering	Reviewed and analyzed final draft schedules for Team 2 post-petition [REDACTED]	1.5	\$472.50
January 14	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (2.1); sent daily update to internal DP Teams and notification to Jenner Teams about new files available for review (1.1).	3.2	\$1,008.00
January 14	J. Kao	Facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	5.2	\$1,638.00
January 14	I. Lunderskov	Produced pulled GCCM files.	0.2	\$63.00
January 14	I. Lunderskov	Researched GCCM data requests.	0.5	\$157.50
January 14	I. Lunderskov	Reviewed and replied to emails re: Team 2 tasks.	0.6	\$189.00
January 14	I. Lunderskov	Attended call with K. Halperin et al re: Team 2 work plan.	0.5	\$157.50
January 14	I. Lunderskov	Retrieved GCCM ITS data for A. Fleming.	0.3	\$94.50
January 14	C. Morgan	Researched and prepared request for call with [REDACTED] re: [REDACTED]	0.3	\$178.50
January 14	C. Morgan	Researched how to obtain net [REDACTED] for several MTS and ITS trades.	0.5	\$297.50
January 14	C. Morgan	Read and responded to emails re: requests for [REDACTED] agreements.	0.7	\$416.50
January 14	C. Morgan	Researched [REDACTED] agreements.	0.4	\$238.00

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
January 14	C. Morgan	Reviewed and prepared updates to request for A&M to produce [REDACTED] agreements.	0.3	\$178.50
January 15	M. Goering	Read and reviewed email pertaining to pending data management and technology requests.	0.6	\$189.00
January 15	J. Kao	Facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	4.0	\$1,260.00
January 15	I. Lunderskov	Reviewed and replied to emails re: Team 2 tasks.	0.1	\$31.50
January 15	I. Lunderskov	Retrieved GCCM detail for a transaction for M. Kresslein.	0.2	\$63.00
January 15	I. Lunderskov	Retrieved GCCM [REDACTED] report for K. Balmer.	0.8	\$252.00
January 15	C. Morgan	Prepared and prepared request for [REDACTED] confirmation.	0.6	\$357.00
January 15	C. Morgan	Prepared and prepared update to request for ITS [REDACTED] data.	0.5	\$297.50
January 15	C. Morgan	Prepared legal entity updates to request for A&M to produce [REDACTED] agreements.	0.5	\$297.50
January 18	C. Morgan	Attended call with T. Fleming re: [REDACTED] asset request.	0.3	\$178.50
January 18	C. Morgan	Read and responded to emails re: open Barclays data requests.	1.1	\$654.50
January 19	M. Daley	Attended call with C. Morgan et al re: Barclays TSA requests.	0.6	\$501.00
January 19	M. Daley	Attended calls with H. McArn and C. Morgan re: production of [REDACTED] agreements.	0.5	\$417.50
January 19	M. Daley	Reviewed emails and documents produced from H. McArn and L. Sheridan re: production of documents relating to [REDACTED] movement/trades.	0.5	\$417.50
January 19	M. Goering	Researched [REDACTED] asset [REDACTED] report in CaseLogistix.	0.5	\$157.50
January 19	M. Goering	Read and responded to email re: Team 2 Custom GCCM report documentation.	0.6	\$189.00
January 19	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.1); sent daily update to internal DP Teams and notification to Jenner Teams about new files available for review (0.9).	2.0	\$630.00
January 19	J. Kao	Facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	5.8	\$1,827.00
January 19	I. Lunderskov	Reviewed and replied to emails re: Team 2 tasks.	0.3	\$94.50
January 19	I. Lunderskov	Retrieved GCCM data.	1.9	\$598.50
January 19	C. Morgan	Attended calls with H. McArn and P. Daley re: production of [REDACTED] agreements.	0.5	\$297.50
January 19	C. Morgan	Read and responded to emails to coordinate calls with R. Policke and D. Roden.	0.5	\$297.50
January 19	C. Morgan	Researched [REDACTED] corporate structure.	0.6	\$357.00
January 19	C. Morgan	Reviewed and prepared updates to request for [REDACTED] clearance, custody, and [REDACTED] agreements.	0.6	\$357.00
January 19	C. Morgan	Reviewed and produced MTS [REDACTED] report provided by Barclays.	0.3	\$178.50
January 20	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (0.5); sent daily update to internal DP Teams and notification to Jenner Teams about new files available for review (0.5).	1.0	\$315.00

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
January 20	J. Kao	Facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	5.2	\$1,638.00
January 20	I. Lunderskov	Indexed [REDACTED] back-up.	0.1	\$31.50
January 20	C. McShea	Emailed D. O'Sullivan a description re: support files to be sent to Jenner to be bates stamped.	0.1	\$45.00
January 20	C. Morgan	Attended call with J. Chan re: in house to Nostro account reconciliation.	0.5	\$297.50
January 20	C. Morgan	Researched asset holdings for [REDACTED] entities.	1.3	\$773.50
January 20	C. Morgan	Reviewed and prepared request for meeting with M. Adams re: [REDACTED] process.	0.3	\$178.50
January 20	C. Morgan	Reviewed and prepared update on status for [REDACTED] report.	0.4	\$238.00
January 20	C. Morgan	Reviewed and prepared updates to request for [REDACTED] report.	0.4	\$238.00
January 20	C. Morgan	Reviewed MTS [REDACTED] materials provided by Barclays.	0.4	\$238.00
January 21	M. Daley	Emailed H. McArn and C. Morgan re: [REDACTED] agreements; emailed M. Goering, B. McGrath and C. Morgan re: outstanding requests for [REDACTED].	0.4	\$334.00
January 21	M. Daley	Researched document sourcing.	1.0	\$835.00
January 21	M. Goering	Read and responded to email re: [REDACTED] searches.	0.3	\$94.50
January 21	M. Goering	Researched, analyzed and documented [REDACTED] in PeopleSoft HR.	0.6	\$189.00
January 21	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.2); sent daily update to internal DP Teams and notification to Jenner Teams about new files available for review (0.9).	2.1	\$661.50
January 21	J. Kao	Facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	4.5	\$1,417.50
January 21	I. Lunderskov	Prepared upload descriptions for files in FilesAnywhere to J. Kao.	0.3	\$94.50
January 21	B. McGrath	Attended call with C. Morgan to clarify outstanding Barclays data requests.	0.3	\$94.50
January 21	C. Morgan	Read and responded to email re: citation of Barclays references.	0.8	\$476.00
January 21	C. Morgan	Read and responded to emails re: Lehman employee profiles.	0.4	\$238.00
January 21	C. Morgan	Reviewed and prepared follow up email to J. Chan requesting description of process for reconciling in house and Nostro accounts.	0.4	\$238.00
January 21	C. Morgan	Attended call with B. McGrath to clarify outstanding Barclays data requests.	0.3	\$178.50
January 21	C. Morgan	Attended call with I. Grinn and D. Czukoski re: [REDACTED] report.	0.8	\$476.00
January 21	C. Morgan	Attended call with I. Grinn to request [REDACTED] delivery of [REDACTED] report.	0.3	\$178.50
January 21	C. Morgan	Attended call with J. Desocio re: [REDACTED] process.	0.5	\$297.50
January 21	C. Morgan	Prepared update re: status of [REDACTED] report.	0.4	\$238.00
January 21	C. Morgan	Prepared updates to request for [REDACTED] asset information.	0.1	\$59.50
January 21	C. Morgan	Read and responded to emails re: request for [REDACTED] report.	0.4	\$238.00

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
January 22	M. Daley	Attended calls and emails with J. Leiwant and K. Kresslein re: sourcing of documents in final report.	0.3	\$250.50
January 22	M. Daley	Prepared emails re: sourcing of documents in final report.	0.8	\$668.00
January 22	M. Daley	Reviewed emails regarding documents needed from Barclays.	0.5	\$417.50
January 22	M. Daley	Reviewed final report.	1.2	\$1,002.00
January 22	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (0.5); sent daily update to internal DP Teams and notification to Jenner Teams about new files available for review (0.5).	1.0	\$315.00
January 22	J. Kao	Collaborated with internal Team and Jenner Team to facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	6.1	\$1,921.50
January 22	M. Kresslein	Attended calls with J. Leiwant and M. Daley re: sourcing of documents in final report.	0.3	\$225.00
January 22	I. Lunderskov	Researched bates stamping of GCCM data.	0.2	\$63.00
January 22	I. Lunderskov	Uploaded data to FilesAnywhere.	0.2	\$63.00
January 22	I. Lunderskov	Retrieved GCCM data for M. Kresslein.	1.5	\$472.50
January 22	I. Lunderskov	Retrieved [REDACTED] documents for D. O'Sullivan.	0.5	\$157.50
January 22	C. Morgan	Prepared update on process for reconciling in house to Nostro accounts.	0.6	\$357.00
January 22	C. Morgan	Prepared request for status update from Barclays on request for [REDACTED] and [REDACTED] agreements.	0.3	\$178.50
January 22	C. Morgan	Reviewed and Prepared update on request for [REDACTED] assignment.	0.7	\$416.50
January 22	R. Sha	Reviewed and completed DMT status reporting updates.	1.0	\$595.00
January 23	M. Goering	Organized, uploaded, and documented local [REDACTED] for data management and technology requests.	0.6	\$189.00
January 23	I. Lunderskov	Researched GCCM data pull for E. Fairweather.	0.9	\$283.50
January 24	J. Kao	Facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	3.5	\$1,102.50
January 24	J. Kao	Searched for and downloaded specific Daily Balance [REDACTED] for Jenner request.	3.0	\$945.00
January 24	I. Lunderskov	Retrieved data from Lehman Live for J. Kao.	1.1	\$346.50
January 24	C. McShea	Emailed D. O'Sullivan re: the inventory file for the bates stamp ranges for all support documents submitted and returned from the bates stamp process.	0.2	\$90.00
January 25	M. Goering	Prepared FilesAnywhere drop boxes for report review; uploaded, organized, and circulated file links.	0.9	\$283.50
January 25	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.0); sent daily update to internal DP Teams and notification to Jenner Teams about new files available for review (0.5).	1.5	\$472.50
January 25	J. Kao	Facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	4.3	\$1,354.50
January 25	I. Lunderskov	Produced data pulled from [REDACTED]	0.6	\$189.00
January 25	I. Lunderskov	Researched [REDACTED] for T. Fleming.	0.9	\$283.50
January 25	I. Lunderskov	Reviewed CaseLogistix issues for staff.	0.2	\$63.00
January 25	I. Lunderskov	Performed quality control review of [REDACTED] analysis.	3.1	\$976.50

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
January 25	I. Lunderskov	Performed quality control review of ██████████ Statements.	0.4	\$126.00
January 25	I. Lunderskov	Retrieved data from CaseLogistix for M. Gunaratnam.	0.4	\$126.00
January 26	I. Lunderskov	Researched status of Team 3 data productions.	0.3	\$94.50
January 26	I. Lunderskov	Performed quality control review of ██████████ analysis.	1.9	\$598.50
January 26	C. McShea	Emailed A. Busse re: the ██████████ statements source files.	0.2	\$90.00
January 27	M. Daley	Attended calls with H. McArn and M. Basil re: bates stamping of working files and production of document to Jenner by D&P for sourcing in final report.	2.4	\$2,004.00
January 27	M. Daley	Emailed A. Fleming and M. Petrich re: posting of documents to Jenner on FilesAnywhere.	0.8	\$668.00
January 27	M. Daley	Attended calls with A. Fleming, M. Lightner, J. Leiwant, M. Kresslein re: documents, bate-stamping.	0.9	\$751.50
January 27	M. Daley	Attended call with J. Leiwant and M. Kresslein, re: documents to be cited.	0.1	\$83.50
January 27	M. Daley	Attended call with J. Leiwant re: document citations. .	0.2	\$167.00
January 27	A. Fleming	Attended calls with P. Daley, M. Lightner, J. Leiwant, M. Kresslein re: documents, bate-stamping.	0.9	\$405.00
January 27	M. Goering	Researched CaseLogistix for footnoted files to document for final report.	0.6	\$189.00
January 27	J. Kao	Facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	4.1	\$1,291.50
January 27	M. Kresslein	Attended call with J. Leiwant and M. Daley, re: documents to be cited.	0.1	\$75.00
January 27	I. Lunderskov	Performed quality control review of ██████████ analysis.	4.6	\$1,449.00
January 27	I. Lunderskov	Performed quality control review of ██████████ analysis.	2.0	\$630.00
January 27	C. McShea	Emailed D. O'Sullivan re: the ██████████ files for the ██████████ transaction amount that were not previously sourced.	0.1	\$45.00
January 28	M. Daley	Sent emails and research relating to the conversation of file types.	1.0	\$835.00
January 28	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.5); sent daily update to internal DP Teams and notification to Jenner Teams about new files available for review (1.0).	2.5	\$787.50
January 28	J. Kao	Facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	5.2	\$1,638.00
January 28	I. Lunderskov	Performed quality control review of ██████████ analysis.	8.2	\$2,583.00
January 28	I. Lunderskov	Performed quality control review of ██████████ analysis.	0.6	\$189.00
January 28	C. Morgan	Prepared memo re: requests for ██████████ bank statements.	0.7	\$416.50
January 29	M. Goering	Researched ██████████ by bates range for final report footnotes.	0.4	\$126.00
January 29	J. Kao	Facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	3.4	\$1,071.00
January 29	I. Lunderskov	Researched bates stamps of docs for TC Fleming.	1.2	\$378.00

Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
January 29	I. Lunderskov	Analyzed support documents for [REDACTED] analysis.	3.1	\$976.50
January 29	I. Lunderskov	Performed quality control review of [REDACTED] analysis.	0.7	\$220.50
January 30	I. Lunderskov	Researched bates stamps of docs for TC Fleming.	0.8	\$252.00
January 30	I. Lunderskov	Retrieved org charts from [REDACTED] for TC Fleming.	2.9	\$913.50
January 30	C. Morgan	Attended call with TC Fleming re: [REDACTED] analysis.	0.6	\$357.00
January 30	C. Morgan	Read and responded to emails re: [REDACTED] search.	1.7	\$1,011.50
January 30	A. Patel	Researched 13 [REDACTED] PDF files in CaseLogistix.	4.0	\$1,260.00
January 31	J. Kao	Facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	2.4	\$756.00
January 31	I. Lunderskov	Researched employee's title for J. Kao.	0.5	\$157.50
January 31	I. Lunderskov	Retrieved org charts from [REDACTED] for TC Fleming.	1.6	\$504.00
Total for Matter #900: Data and Document Management and Analysis			421.0	\$166,875.50
Less 10% Discount				(\$16,687.55)
Discounted Fees for: Data and Document Management and Analysis				\$150,187.95

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
January 4	T. Berklayd	Formatted prior deliverables for official submission to Jenner.	0.9	\$283.50
January 5	P. Marcus	Analyzed composition of [REDACTED] during [REDACTED] and [REDACTED]	1.4	\$1,169.00
January 6	T. Berklayd	Analyzed the amount of committed [REDACTED] in [REDACTED] and [REDACTED] of [REDACTED]	3.3	\$1,039.50
January 6	A. Pfeiffer	Reviewed Team 3 deliverable appendix structure.	0.6	\$501.00
January 6	P. Ramesh	Reviewed and calculated the total new [REDACTED] and [REDACTED] [REDACTED] in [REDACTED] and [REDACTED] of [REDACTED]	2.1	\$945.00
January 7	T. Berklayd	Compared and reviewed [REDACTED] documents to [REDACTED] [REDACTED] tables.	1.1	\$346.50
January 7	T. Berklayd	Researched the [REDACTED]	2.1	\$661.50
January 7	P. Marcus	Analyzed composition of [REDACTED] during [REDACTED] and [REDACTED]	1.3	\$1,085.50
January 7	P. Marcus	Attended call with S. Ascher et al re: Team 3 disclosures and [REDACTED]	0.5	\$417.50
January 7	A. Pfeiffer	Attended call with P. Marcus re: report edits.	0.3	\$250.50
January 7	A. Taddei	Attended call with S. Ascher re: Team 3 section of Examiner's report.	0.5	\$400.00
January 7	A. Taddei	Analyzed Lehman's [REDACTED] over [REDACTED] and [REDACTED]	1.8	\$1,440.00
January 7	A. Taddei	Prepared paragraphs re: events leading up to [REDACTED]	1.3	\$1,040.00
January 8	T. Berklayd	Attended meeting with A. Taddei re: the [REDACTED]	0.5	\$157.50
January 8	A. Taddei	Prepared report section re: [REDACTED] of [REDACTED] at quarter end and other times.	0.7	\$560.00
January 8	A. Taddei	Attended meeting with T. Berklayd re: the [REDACTED]	0.5	\$400.00
January 9	P. Marcus	Reviewed draft of the [REDACTED] report.	1.3	\$1,085.50
January 10	T. Berklayd	Prepared memorandum regarding the [REDACTED]	2.8	\$882.00
January 10	P. Marcus	Reviewed draft of the [REDACTED] report.	1.3	\$1,085.50
January 11	S. Fliegler	Researched interim review filings for [REDACTED] analysis.	0.3	\$178.50
January 11	P. Marcus	Reviewed draft of the [REDACTED] report.	1.7	\$1,419.50
January 11	P. Ramesh	Researched re: [REDACTED] size in [REDACTED] and [REDACTED] [REDACTED] exposure for Lehman.	1.7	\$765.00
January 11	P. Ramesh	Researched re: total size of [REDACTED] business in the [REDACTED]	1.3	\$585.00
January 11	A. Taddei	Formatted of Team 3 deliverables for Examiner's report.	3.2	\$2,560.00
January 11	A. Taddei	Prepared paragraphs on the [REDACTED] for Examiner's report.	3.6	\$2,880.00
January 11	A. Taddei	Prepared Table of Contents for Team 3 deliverables to be included as appendices to Examiner's report.	0.8	\$640.00
January 11	A. Taddei	Researched and prepared paragraphs describing events related to [REDACTED]	2.3	\$1,840.00
January 12	T. Berklayd	Reformatted and prepared for delivery D&P's deliverable on [REDACTED] [REDACTED] segments.	0.8	\$252.00
January 12	S. Fliegler	Reviewed and edited [REDACTED] section of report.	1.2	\$714.00
January 12	P. Marcus	Reviewed draft of the [REDACTED] report.	2.9	\$2,421.50
January 12	A. Pfeiffer	Edited Team 3 deliverables report.	0.8	\$668.00
January 12	A. Taddei	Prepared email to S. Biller re: [REDACTED].	0.8	\$640.00
January 12	A. Taddei	Analyzed and reviewed wording of [REDACTED] section of Examiner's report.	4.9	\$3,920.00
January 12	A. Taddei	Analyzed markets and continued drafting of "[REDACTED]" paragraphs for Examiner's report.	3.7	\$2,960.00
January 12	A. Taddei	Prepared and formatted Team 3 deliverables; delivered file to W. Wallenstein.	1.9	\$1,520.00

Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
January 12	A. Taddei	Researched and prepared [REDACTED] in [REDACTED] market context.	2.7	\$2,160.00
January 13	T. Kabler	Reviewed the report write up for [REDACTED] procedures.	3.3	\$2,755.50
January 13	P. Marcus	Reviewed draft of the [REDACTED] report.	3.2	\$2,672.00
January 13	A. Taddei	Analyzed and prepared [REDACTED] narrative for Examiners' report.	3.1	\$2,480.00
January 14	T. Berklayd	Reviewed Lehman's [REDACTED] and [REDACTED] filings for information on the size of [REDACTED] and [REDACTED] deals.	0.9	\$283.50
January 14	S. Fliegler	Attended call with A. Taddei re: edits to [REDACTED] analysis.	0.1	\$59.50
January 14	S. Fliegler	Reviewed and summarized comments and edits to [REDACTED] analysis for Jenner review.	2.4	\$1,428.00
January 14	A. Taddei	Attended call with S. Fliegler re: [REDACTED] report section.	0.1	\$80.00
January 14	A. Taddei	Prepared Team 3 report analysis and aggregation of comments.	2.7	\$2,160.00
January 16	T. Berklayd	Researched and prepared a deliverable on Jenner's follow up the derivable on [REDACTED]	3.3	\$1,039.50
January 19	A. Taddei	Prepared e-mail response to S. Ascher re: [REDACTED]	0.6	\$480.00
January 21	P. Marcus	Reviewed draft of the [REDACTED] report.	1.2	\$1,002.00
January 22	T. Berklayd	Reviewed and quality controlled the deliverable on Lehman's [REDACTED].	2.7	\$850.50
January 22	A. Taddei	Analyzed and redrafted [REDACTED] deliverable for Jenner.	2.4	\$1,920.00
January 23	T. Berklayd	Quality controlled and updated deliverable on Lehman's [REDACTED]	1.3	\$409.50
January 26	A. Pfeiffer	Reviewed draft report on Team 3.	1.4	\$1,169.00
January 26	A. Taddei	Analyzed and provided citations re: financial institutions with [REDACTED] environments.	1.7	\$1,360.00
January 27	P. Marcus	Reviewed draft of the [REDACTED] report.	0.8	\$668.00
January 27	A. Taddei	Prepared email to S. Ascher re: status of Team 3 deliverables.	1.4	\$1,120.00
January 29	T. Berklayd	Analyzed Lehman's [REDACTED] revenue and balance sheet.	2.3	\$724.50
January 29	T. Berklayd	Attended meeting with A. Taddei re: [REDACTED] revenues.	1.2	\$378.00
January 29	T. Berklayd	Attended meeting with A. Taddei re: Team 3 deliverables.	0.5	\$157.50
January 29	P. Marcus	Reviewed draft of the [REDACTED] report.	0.9	\$751.50
January 29	A. Taddei	Analyzed and reviewed full set of ordered Team 3 deliverables.	1.4	\$1,120.00
January 29	A. Taddei	Attended call with [REDACTED] re: [REDACTED] business.	0.4	\$320.00
January 29	A. Taddei	Attended call with [REDACTED] re: [REDACTED]	0.3	\$240.00
January 29	A. Taddei	Attended calls with T. Berklayd re: [REDACTED] revenues.	1.2	\$960.00
January 29	A. Taddei	Attended multiple calls with W. Wallenstein re: [REDACTED] deliverables.	0.8	\$640.00
January 31	P. Marcus	Reviewed draft of the [REDACTED] report.	5.2	\$4,342.00
January 31	A. Pfeiffer	Reviewed and quality checked Team 3 report section.	1.9	\$1,586.50
January 31	A. Taddei	Attended call with S. Ascher re: latest draft section of Examiner's report.	0.3	\$240.00
Total for Matter #1000: Governance and Fiduciary Duty Issues			107.9	\$73,270.50
Less 10% Discount				(\$7,327.05)
Discounted Fees for: Governance and Fiduciary Duty Issues				\$65,943.45

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
January 1	M. Kresslein	Analyzed intercompany [REDACTED]	3.7	\$2,775.00
January 1	M. Kresslein	Prepared summary of [REDACTED] and [REDACTED] transactions.	2.2	\$1,650.00
January 1	J. Levitske	Reviewed, edited and updated re: [REDACTED] system report.	2.0	\$1,670.00
January 1	D. O'Sullivan	Revised the [REDACTED] Lehman Brothers [REDACTED] transactions analysis.	3.4	\$1,071.00
January 2	TC. Fleming	Analyzed intercompany [REDACTED] data.	4.0	\$3,000.00
January 2	K. Halperin	Analyzed [REDACTED] transfers, open items, data requests and [REDACTED] data.	7.5	\$6,262.50
January 2	M. Kresslein	Analyzed intercompany [REDACTED]	4.1	\$3,075.00
January 2	M. Kresslein	Prepared report on intercompany [REDACTED]	2.0	\$1,500.00
January 2	J. Levitske	Reviewed, edited and updated re: [REDACTED] system report.	4.0	\$3,340.00
January 3	K. Balmer	Received and responded to emails re: [REDACTED] transactions and LoanIQ.	0.1	\$83.50
January 3	A. Busse	Sent and reviewed emails re: draft reports.	1.7	\$535.50
January 3	A. Busse	Sent and reviewed emails re: GCCM.	0.9	\$283.50
January 3	E. Fairweather	Prepared discussion of GCCM analysis for Examiner's report.	1.7	\$1,011.50
January 3	E. Fairweather	Reviewed MTS [REDACTED] graphs.	0.4	\$238.00
January 3	M. Gunaratnam	Researched CaseLogistix for report citations.	2.1	\$661.50
January 3	K. Halperin	Analyzed [REDACTED] transfers, open items, data requests and [REDACTED] data.	6.0	\$5,010.00
January 3	M. Kresslein	Analyzed intercompany [REDACTED]	4.0	\$3,000.00
January 3	M. Kresslein	Prepared report on intercompany [REDACTED]	3.5	\$2,625.00
January 3	J. Levitske	Reviewed, edited and updated re: [REDACTED] system report and analysis.	8.0	\$6,680.00
January 3	C. McShea	Reviewed documents in eDoc re: [REDACTED] statement for [REDACTED]	0.5	\$225.00
January 3	D. O'Sullivan	Analyzed [REDACTED] source data and [REDACTED] transactions.	6.7	\$2,110.50
January 3	J. Thompson	Revised and prepared draft report regarding [REDACTED] activity at Lehman including [REDACTED] transaction.	2.4	\$1,428.00
January 4	K. Balmer	Analyzed [REDACTED] activities.	2.5	\$2,087.50
January 4	K. Balmer	Analyzed reporting requirements, definitions, materiality issues concerning [REDACTED]	4.8	\$4,008.00
January 4	K. Balmer	Received and responded to emails regarding cash [REDACTED] loan account transactions, [REDACTED] reporting and accounting definitions, and materiality.	0.4	\$334.00
January 4	A. Busse	Analyzed GCCM for [REDACTED] and [REDACTED] transactions.	6.3	\$1,984.50
January 4	A. Busse	Analyzed GCCM for [REDACTED] transactions.	2.3	\$724.50
January 4	A. Busse	Prepared footnote references for reports.	2.7	\$850.50
January 4	A. Busse	Sent and reviewed emails re: resources in draft reports.	0.8	\$252.00
January 4	E. Fairweather	Prepared discussion of GCCM analysis for Examiner's report.	11.9	\$7,080.50
January 4	E. Fairweather	Reviewed emails re: MTS [REDACTED] analysis.	0.5	\$297.50
January 4	E. Fairweather	Reviewed J. Molenda's Task 7 draft.	0.7	\$416.50
January 4	E. Fairweather	Revised GCCM graphs.	0.4	\$238.00
January 4	TC. Fleming	Attended meeting with K. Halperin re: certain intercompany [REDACTED]	0.5	\$375.00
January 4	TC. Fleming	Reviewed and provided written updates to draft proof for Team 2.	0.5	\$375.00
January 4	M. Gunaratnam	Revised and reviewed GCCM analysis to include appropriate and consistent graph titles.	3.6	\$1,134.00

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
January 4	K. Halperin	Analyzed [REDACTED] transfers, open items, data requests and [REDACTED] data.	8.0	\$6,680.00
January 4	K. Halperin	Attended call with C. Lawson, M. Goering and D. Eliades re: [REDACTED] database.	0.6	\$501.00
January 4	K. Halperin	Attended call with I. Fradkin, T. Phillibert, J. Levitske and J. Thompson re: [REDACTED] issues.	0.4	\$334.00
January 4	K. Halperin	Attended call with S. Cave, G. Douvas, I. Fradkin, J. Levitske and J. Thompson re: [REDACTED] issues.	0.7	\$584.50
January 4	K. Halperin	Attended meeting with T. Fleming re: certain intercompany [REDACTED]	0.5	\$417.50
January 4	C. Johnson	Analyzed [REDACTED] payments and [REDACTED] to [REDACTED]	9.6	\$5,712.00
January 4	M. Kresslein	Analyzed intercompany [REDACTED]	6.0	\$4,500.00
January 4	M. Kresslein	Attended call with M. Lightner re: [REDACTED] analysis.	0.4	\$300.00
January 4	M. Kresslein	Prepared report on intercompany [REDACTED]	8.6	\$6,450.00
January 4	C. Lawson	Attended call with K. Halperin and M. Goering re: [REDACTED] database project.	0.6	\$450.00
January 4	C. Lawson	Responded to various email requests for information and sent documents for production.	1.2	\$900.00
January 4	C. Lawson	Reviewed and performed [REDACTED] for [REDACTED]	7.8	\$5,850.00
January 4	J. Levitske	Attended call with I. Fradkin and T. Phillibert re: [REDACTED] system report.	0.4	\$334.00
January 4	J. Levitske	Attended call with S. Cave et al re: the [REDACTED] data request and [REDACTED] data.	0.7	\$584.50
January 4	J. Levitske	Reviewed, edited and updated re: [REDACTED] system report.	7.2	\$6,012.00
January 4	C. McShea	Analyzed [REDACTED] statement re: [REDACTED] transactions related to cash delivered for [REDACTED]	1.5	\$675.00
January 4	C. McShea	Analyzed the [REDACTED] Database excel file re: [REDACTED] transactions captured in the [REDACTED] Database.	1.0	\$450.00
January 4	C. McShea	Emailed J. Thompson and D. O'Sullivan re: the [REDACTED] statement.	0.2	\$90.00
January 4	C. McShea	Emailed J. Thompson re: a potential matched [REDACTED] transaction.	0.2	\$90.00
January 4	C. McShea	Emailed T. Byhre re: list of MTS product IDs relating to Lehman trades for the period [REDACTED] and [REDACTED] and [REDACTED]	0.2	\$90.00
January 4	C. McShea	Reviewed [REDACTED] month-end statement re: [REDACTED] transaction related to specific amounts delivered.	2.3	\$1,035.00
January 4	C. McShea	Reviewed the [REDACTED] statement re: [REDACTED]	0.2	\$90.00
January 4	C. McShea	Reviewed the [REDACTED] statement re: [REDACTED]	0.4	\$180.00
January 4	C. McShea	Reviewed the [REDACTED] statement re: specific list of [REDACTED] account numbers.	1.7	\$765.00
January 4	C. McShea	Reviewed the [REDACTED] statement re: specific [REDACTED] account numbers.	3.9	\$1,755.00
January 4	D. O'Sullivan	Analyzed [REDACTED] source data and [REDACTED] transactions.	0.9	\$283.50
January 4	D. O'Sullivan	Analyzed [REDACTED] transactions.	14.1	\$4,441.50
January 4	J. Thompson	Analyzed newly provided [REDACTED] database data provided by Barclays related to accounts and positions balances.	3.6	\$2,142.00
January 4	J. Thompson	Attended call with I. Fradkin and T. Phillibert et al re: the requests to the [REDACTED]	0.4	\$238.00

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
January 4	J. Thompson	Attended call with S. Cave et al re: the [REDACTED] data request and [REDACTED] data.	0.7	\$416.50
January 4	J. Thompson	Revised and prepared draft report regarding [REDACTED] activity at Lehman including the [REDACTED] transaction.	3.1	\$1,844.50
January 5	K. Balmer	Analyzed [REDACTED] activities.	5.2	\$4,342.00
January 5	K. Balmer	Analyzed reporting requirements, definitions, materiality issues concerning [REDACTED]	3.3	\$2,755.50
January 5	K. Balmer	Received and responded to emails re: cash database, [REDACTED] transactions, report drafts, and [REDACTED]	0.5	\$417.50
January 5	A. Busse	Edited [REDACTED] and [REDACTED]	3.2	\$1,008.00
January 5	A. Busse	Prepared catalogue of [REDACTED] statement descriptions.	1.0	\$315.00
January 5	A. Busse	Prepared [REDACTED] source documents.	1.3	\$409.50
January 5	A. Busse	Prepared footnote references for [REDACTED] transaction.	0.5	\$157.50
January 5	A. Busse	Prepared footnote references for reports.	1.0	\$315.00
January 5	A. Busse	Prepared [REDACTED] reports for inclusion in reports.	1.7	\$535.50
January 5	A. Busse	Prepared table of loan amounts.	1.1	\$346.50
January 5	A. Busse	Sent and reviewed emails re: [REDACTED] statements.	0.7	\$220.50
January 5	A. Busse	Sent and reviewed emails re: source documents in reports.	0.8	\$252.00
January 5	E. Fairweather	Prepared discussion of GCCM analysis for Examiner's report.	10.6	\$6,307.00
January 5	E. Fairweather	Prepared discussion of MTS [REDACTED] analysis for Examiner's report.	1.6	\$952.00
January 5	E. Fairweather	Reviewed source documents to cite in Examiner's report.	0.3	\$178.50
January 5	E. Fairweather	Revised GCCM graphs.	0.2	\$119.00
January 5	A. Fleming	Reviewed GCCM analysis and charts.	2.6	\$1,170.00
January 5	TC. Fleming	Attended meeting with K. Halperin re: certain intercompany [REDACTED]	0.3	\$225.00
January 5	TC. Fleming	Reviewed and provided written updates to draft proof for Team 2.	1.3	\$975.00
January 5	M. Gunaratnam	Prepared matrix period data from [REDACTED] for [REDACTED] and [REDACTED] for all seven GCCM systems.	1.0	\$315.00
January 5	M. Gunaratnam	Reviewed GCCM analysis discussion draft and provided comments.	1.0	\$315.00
January 5	M. Gunaratnam	Revised and reviewed GCCM analysis to include appropriate and consistent graph titles.	5.2	\$1,638.00
January 5	K. Halperin	Analyzed [REDACTED] transfers, open items, data requests and [REDACTED] data.	9.2	\$7,682.00
January 5	K. Halperin	Attended meeting with T. Fleming re: certain intercompany [REDACTED]	0.3	\$250.50
January 5	C. Johnson	Analyzed [REDACTED] payments and [REDACTED] to [REDACTED] from [REDACTED] prepared charts.	6.5	\$3,867.50
January 5	M. Kresslein	Analyzed intercompany [REDACTED]	7.7	\$5,775.00
January 5	M. Kresslein	Attended call with M. Lightner re: [REDACTED] analysis.	1.3	\$975.00
January 5	M. Kresslein	Prepared report on intercompany [REDACTED]	9.2	\$6,900.00
January 5	C. Lawson	Responded to various email requests for information and sent documents for production.	0.5	\$375.00
January 5	C. Lawson	Reviewed and performed [REDACTED] for [REDACTED]	7.3	\$5,475.00
January 5	J. Levitske	Reviewed, edited and updated re: [REDACTED] system report.	9.2	\$7,682.00
January 5	C. McShea	Analyzed [REDACTED] transactions re: various counterparties to [REDACTED] for dollar amounts [REDACTED]	2.6	\$1,170.00

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
January 5	C. McShea	Analyzed the [REDACTED] transactions from the [REDACTED] statements re: account numbers [REDACTED].	2.4	\$1,080.00
January 5	C. McShea	Reviewed [REDACTED] statements re: [REDACTED] account numbers.	2.8	\$1,260.00
January 5	C. McShea	Reviewed [REDACTED] statements re: [REDACTED] account statements for [REDACTED] and counterparty's name that was noted on the statement.	2.6	\$1,170.00
January 5	C. McShea	Reviewed [REDACTED] statements re: various [REDACTED] account numbers and counterparty's names that were noted on the statement.	1.1	\$495.00
January 5	C. McShea	Reviewed [REDACTED] statements re: various [REDACTED] account numbers.	1.2	\$540.00
January 5	M. O'Dowd	Reviewed and edited information for TC Fleming.	1.5	\$1,252.50
January 5	D. O'Sullivan	Analyzed [REDACTED] transactions.	13.4	\$4,221.00
January 5	A. Pfeiffer	Reviewed and revised draft reports on [REDACTED] and [REDACTED].	2.3	\$1,920.50
January 5	J. Thompson	Analyzed newly provided [REDACTED] database data provided by Barclays related to a [REDACTED] balances.	3.6	\$2,142.00
January 5	J. Thompson	Analyzed newly provided [REDACTED] database data provided by Barclays related to [REDACTED] account.	5.2	\$3,094.00
January 5	A. Warren	Reviewed and sent references for Examiner's report.	0.7	\$584.50
January 5	A. Warren	Reviewed [REDACTED] from [REDACTED].	0.8	\$668.00
January 5	A. Warren	Reviewed materials re: [REDACTED] transaction from [REDACTED] to [REDACTED].	2.1	\$1,753.50
January 6	K. Balmer	Analyzed [REDACTED] activities.	7.6	\$6,346.00
January 6	K. Balmer	Prepared [REDACTED] findings and report schedule drafts.	4.6	\$3,841.00
January 6	K. Balmer	Received and responded to emails re: GCCM, [REDACTED] transactions, [REDACTED] transactions, [REDACTED] and schedules review, [REDACTED] and [REDACTED].	0.4	\$334.00
January 6	A. Busse	Analyzed GCCM data.	1.3	\$409.50
January 6	A. Busse	Catalogued daily [REDACTED] statements.	3.5	\$1,102.50
January 6	A. Busse	Catalogued [REDACTED] statements.	3.1	\$976.50
January 6	A. Busse	Prepared [REDACTED] reports for inclusion in reports.	1.1	\$346.50
January 6	A. Busse	Researched LehmanLive for [REDACTED] s.	2.0	\$630.00
January 6	A. Busse	Reviewed [REDACTED] draft report.	1.5	\$472.50
January 6	A. Busse	Sent and reviewed emails re: Team 2 reports and data requests.	1.2	\$378.00
January 6	D. Casey	Reviewed [REDACTED] prepared for intercompany cash transactions [REDACTED] against master schedule for cross reference accuracy.	1.8	\$567.00
January 6	E. Fairweather	Prepared discussion of GCCM analysis for Examiner's report.	4.0	\$2,380.00
January 6	E. Fairweather	Prepared discussion of MTS [REDACTED] analysis for Examiner's report.	6.3	\$3,748.50
January 6	TC. Fleming	Reviewed and provided written updates to draft proof for Team 2.	9.8	\$7,350.00
January 6	M. Gunaratnam	Prepared summary tables for GCCM analyses by system; populated summary table from each system analysis and calculated statistics by year and by overall dataset; created overall summary of statistics chart.	4.0	\$1,260.00
January 6	K. Halperin	Analyzed [REDACTED] transfers, open items, data requests and [REDACTED] data.	9.6	\$8,016.00
January 6	K. Halperin	Attended call with A. Warren re: calculation of [REDACTED] and A&M.	0.4	\$334.00

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
January 6	G. Hewitt	Reviewed [REDACTED] prepared for intercompany cash transactions [REDACTED] against master schedule for cross reference accuracy.	2.5	\$1,487.50
January 6	C. Johnson	Analyzed [REDACTED] payments and [REDACTED] to [REDACTED] from [REDACTED] prepared charts.	6.5	\$3,867.50
January 6	M. Kresslein	Analyzed intercompany [REDACTED]	6.4	\$4,800.00
January 6	M. Kresslein	Attended call with M. Lightner re: [REDACTED] analysis.	0.7	\$525.00
January 6	M. Kresslein	Prepared report on intercompany [REDACTED]	10.5	\$7,875.00
January 6	C. Lawson	Attended call with R. Inampudi and M. Goering re: GCCM data questions.	0.5	\$375.00
January 6	C. Lawson	Reviewed and performed [REDACTED] for [REDACTED]	12.9	\$9,675.00
January 6	J. Levitske	Attended call with H. McArn, Jenner & Block re: [REDACTED] system report.	0.1	\$83.50
January 6	J. Levitske	Reviewed, edited and updated re: [REDACTED] system report.	12.7	\$10,604.50
January 6	C. McShea	Reviewed [REDACTED] daily [REDACTED] statements re: [REDACTED] account statements for [REDACTED] and counterparty's name that was noted on the statement.	2.6	\$1,170.00
January 6	C. McShea	Reviewed [REDACTED] daily [REDACTED] statements re: [REDACTED] account statements for [REDACTED] and the counterparty's name that was noted on the statement.	0.2	\$90.00
January 6	C. McShea	Reviewed [REDACTED] daily [REDACTED] statements re: [REDACTED] account statements for [REDACTED] and counterparty's name that was noted on the statement.	0.3	\$135.00
January 6	C. McShea	Reviewed [REDACTED] daily [REDACTED] statements re: [REDACTED] account statements for [REDACTED] and counterparties name that was noted on the statement.	1.2	\$540.00
January 6	C. McShea	Reviewed [REDACTED] daily [REDACTED] statements re: [REDACTED] account statements for [REDACTED] and the counterparty's name that was noted on the statement.	0.5	\$225.00
January 6	C. McShea	Reviewed [REDACTED] daily [REDACTED] statements re: [REDACTED] account statements for [REDACTED] and counterparty's name that was noted on the statement.	1.3	\$585.00
January 6	C. McShea	Reviewed [REDACTED] statements re: various [REDACTED] account numbers and counterparty's names that were noted on the statement.	3.8	\$1,710.00
January 6	M. O'Dowd	Reviewed and edited information for TC Fleming.	4.7	\$3,924.50
January 6	D. O'Sullivan	Analyzed deposits relating to [REDACTED] activity.	14.7	\$4,630.50
January 6	D. O'Sullivan	Analyzed [REDACTED] transactions.	0.6	\$189.00
January 6	J. Thompson	Analyzed newly provided [REDACTED] database data provided by Barclays related to [REDACTED] activity by account.	1.4	\$833.00
January 6	J. Thompson	Analyzed newly provided [REDACTED] database data provided by Barclays related to scheduled [REDACTED] by account.	4.3	\$2,558.50
January 6	J. Thompson	Attended call with I. Fradkin and T. Phillibert re: the [REDACTED] cash transaction.	0.6	\$357.00
January 6	J. Thompson	Attended call with M. Rozenraukh of Barclays re: various [REDACTED] data provided by Barclays.	0.4	\$238.00
January 6	J. Thompson	Prepared a database containing the cash transactions scheduled in [REDACTED] related to [REDACTED] activity.	3.9	\$2,320.50
January 6	A. Warren	Attended call with K. Halperin re: [REDACTED] by [REDACTED] and A&M.	0.4	\$334.00

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
January 6	A. Warren	Reviewed documents re: [REDACTED] claim.	0.9	\$751.50
January 6	A. Warren	Reviewed material on [REDACTED] [REDACTED] to Examiner's report.	0.6	\$501.00
January 6	A. Warren	Reviewed [REDACTED] examples.	1.9	\$1,586.50
January 7	K. Balmer	Analyzed [REDACTED] activities.	6.8	\$5,678.00
January 7	K. Balmer	Prepared [REDACTED] findings and report schedule drafts.	5.5	\$4,592.50
January 7	K. Balmer	Received and responded to emails re: cash database preparation and analysis, database updates, report tables, draft review, and new data.	0.3	\$250.50
January 7	A. Busse	Analyzed GCCM for FTS transactions.	3.1	\$976.50
January 7	A. Busse	Attended call with K. Halperin and others re: [REDACTED]	0.5	\$157.50
January 7	A. Busse	Prepared for call re: [REDACTED]	0.4	\$126.00
January 7	A. Busse	Prepared [REDACTED] reports for inclusion in appendices.	1.6	\$504.00
January 7	A. Busse	Prepared write-up on [REDACTED]	1.4	\$441.00
January 7	A. Busse	Reviewed and performed quality check of report schedule.	0.9	\$283.50
January 7	A. Busse	Reviewed transactions in GCCM.	1.6	\$504.00
January 7	A. Busse	Reviewed transactions in TWS.	0.8	\$252.00
January 7	A. Busse	Sent and reviewed emails re: Team 2 outstanding items.	1.1	\$346.50
January 7	A. Busse	Verified [REDACTED]	1.4	\$441.00
January 7	E. Fairweather	Attended meeting with A. Kopelman re: citations for Task 7 draft.	0.7	\$416.50
January 7	E. Fairweather	Prepared discussion of GCCM analysis for Examiner's report.	1.8	\$1,071.00
January 7	E. Fairweather	Prepared discussion of MTS [REDACTED] analysis for Examiner's report.	2.2	\$1,309.00
January 7	E. Fairweather	Prepared discussion of [REDACTED]	7.0	\$4,165.00
January 7	E. Fairweather	Reviewed and compiled citations for Task 7 draft.	0.3	\$178.50
January 7	B. Filton	Prepared email to A. Fleming regarding findings of trade reviews.	0.2	\$63.00
January 7	B. Filton	Reviewed and Reviewed and edited list of intercompany trades to ensure validity and consistency.	6.3	\$1,984.50
January 7	TC. Fleming	Reviewed and provided written updates to draft proof for Team 2.	9.2	\$6,900.00
January 7	K. Halperin	Analyzed [REDACTED] data.	11.7	\$9,769.50
January 7	K. Halperin	Analyzed [REDACTED] transfers.	5.8	\$4,843.00
January 7	K. Halperin	Attended call with A. Busse and others re: [REDACTED]	0.5	\$417.50
January 7	C. Johnson	Analyzed intercompany [REDACTED] and compared accounting view to DBS data; adjusted [REDACTED] amounts.	9.3	\$5,533.50
January 7	M. Kresslein	Analyzed intercompany [REDACTED]	3.7	\$2,775.00
January 7	M. Kresslein	Attended call with M. Lightner re: [REDACTED] analysis, report on intercompany [REDACTED]	0.5	\$375.00
January 7	M. Kresslein	Prepared report on intercompany [REDACTED]	10.9	\$8,175.00
January 7	C. Lawson	Reviewed and performed [REDACTED] for [REDACTED] [REDACTED]	12.3	\$9,225.00
January 7	J. Levitske	Reviewed, edited and updated re: [REDACTED] system report.	13.8	\$11,523.00
January 7	C. McShea	Reviewed [REDACTED] statement for Lehman customer [REDACTED] re: [REDACTED]	0.9	\$405.00
January 7	C. McShea	Reviewed [REDACTED] statements re: various [REDACTED] account numbers and counterparty's names that were noted on the statement.	10.6	\$4,770.00
January 7	D. O'Sullivan	Analyzed deposits relating to [REDACTED] activity.	16.2	\$5,103.00
January 7	J. Thompson	Analyzed data from the [REDACTED] system and compared it to [REDACTED] [REDACTED] transactions from [REDACTED] bank statements.	4.4	\$2,618.00

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
January 7	J. Thompson	Analyzed newly provided [REDACTED] database data provided by Barclays related to scheduled [REDACTED] transactions.	4.6	\$2,737.00
January 7	J. Thompson	Prepared a database containing the [REDACTED] transactions scheduled in [REDACTED] during the [REDACTED]	5.1	\$3,034.50
January 7	A. Warren	Attended meeting with I. Lunderskov re: search terms for s [REDACTED]	0.7	\$584.50
January 7	A. Warren	Reviewed [REDACTED] from [REDACTED]	1.1	\$918.50
January 8	K. Balmer	Analyzed [REDACTED] activities.	8.1	\$6,763.50
January 8	K. Balmer	Analyzed [REDACTED] GCCM [REDACTED] data.	2.5	\$2,087.50
January 8	K. Balmer	Prepared [REDACTED] findings and report schedule drafts.	4.2	\$3,507.00
January 8	K. Balmer	Received and responded to emails re: GCCM documentation and analysis of [REDACTED] transactions, Nostro accounts, [REDACTED] transactions, draft report schedule preparation, and TWS systems transactions.	0.4	\$334.00
January 8	A. Busse	Prepared [REDACTED] draft report footnotes.	1.6	\$504.00
January 8	A. Busse	Prepared [REDACTED] report.	2.0	\$630.00
January 8	A. Busse	Prepared [REDACTED] reports for inclusion in appendices.	0.8	\$252.00
January 8	A. Busse	Prepared supporting documentation for [REDACTED]	2.9	\$913.50
January 8	A. Busse	Prepared updated footnotes including bates ranges.	2.3	\$724.50
January 8	A. Busse	Reviewed and prepared [REDACTED] draft.	1.7	\$535.50
January 8	D. Casey	Prepared [REDACTED] documenting analysis of [REDACTED] for [REDACTED] items.	1.5	\$472.50
January 8	D. Casey	Reviewed [REDACTED] documenting analysis of intercompany cash transactions and added Bates numbers as appropriate.	5.1	\$1,606.50
January 8	D. Casey	Reviewed [REDACTED] prepared for intercompany cash transactions [REDACTED] for cross reference accuracy.	2.3	\$724.50
January 8	E. Fairweather	Attended conference call with M. Leto of A&M re: [REDACTED] during [REDACTED]	3.5	\$2,082.50
January 8	E. Fairweather	Prepared discussion of GCCM analysis for Examiner's report.	1.6	\$952.00
January 8	E. Fairweather	Prepared discussion of MTS [REDACTED] analysis for Examiner's report.	2.8	\$1,666.00
January 8	E. Fairweather	Prepared discussion of [REDACTED]	4.8	\$2,856.00
January 8	TC. Fleming	Attended call with M. Leto re: [REDACTED] of certain [REDACTED] arrangements.	0.9	\$675.00
January 8	TC. Fleming	Debriefed from call with M. Leto re: [REDACTED] of certain [REDACTED] arrangements.	0.6	\$450.00
January 8	TC. Fleming	Prepared for call with M. Leto re: [REDACTED] of certain [REDACTED] arrangements.	0.7	\$525.00
January 8	TC. Fleming	Reviewed and provided written updates to draft proof for Team 2.	4.3	\$3,225.00
January 8	M. Gunaratnam	Researched trade type definitions in CaseLogistix and other document sources.	1.5	\$472.50
January 8	K. Halperin	Analyzed [REDACTED] data.	5.4	\$4,509.00
January 8	K. Halperin	Analyzed [REDACTED] transfers.	8.6	\$7,181.00
January 8	C. Johnson	Prepared charts of intercompany [REDACTED] to [REDACTED]	7.6	\$4,522.00
January 8	M. Kresslein	Attended call with M. Lightner re: [REDACTED] analysis.	0.6	\$450.00
January 8	M. Kresslein	Emailed P. Daley, et al. re: outstanding data requests.	0.8	\$600.00
January 8	M. Kresslein	Prepared report on intercompany [REDACTED]	11.5	\$8,625.00

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
January 8	C. Lawson	Reviewed and performed intercompany Team with ██████████ GCCM analysis.	0.7	\$525.00
January 8	C. Lawson	Reviewed and performed ██████████ for ██████████ ██████████	12.7	\$9,525.00
January 8	J. Levitske	Reviewed, edited and updated re: ██████████ system report.	8.5	\$7,097.50
January 8	C. McShea	Prepared memo to analyze the consistency among the ██████████ statements for ██████████ and ██████████ for ██████████ through ██████████	0.8	\$360.00
January 8	C. McShea	Reviewed ██████████ statements re: various ██████████ account numbers and counterparty's names that were noted on the statement.	4.0	\$1,800.00
January 8	M. O'Dowd	Reviewed and edited information for TC Fleming.	1.1	\$918.50
January 8	D. O'Sullivan	Analyzed deposits relating to ██████████ activity.	1.6	\$504.00
January 8	D. O'Sullivan	Analyzed Lehman's ██████████	12.8	\$4,032.00
January 8	J. Thompson	Analyzed data from the ██████████ system and compared it to ██████████ ██████████ transactions from ██████████ bank statements.	3.2	\$1,904.00
January 8	J. Thompson	Analyzed data from the ██████████ system and compared it to ██████████ ██████████ transactions from ██████████ bank statements.	3.8	\$2,261.00
January 8	J. Thompson	Revised and prepared draft report regarding ██████████ activity at Lehman including the ██████████ transaction.	4.8	\$2,856.00
January 8	A. Warren	Reviewed ██████████	1.0	\$835.00
January 9	K. Balmer	Analyzed ██████████ activities.	4.2	\$3,507.00
January 9	K. Balmer	Analyzed ██████████ GCCM ██████████ data.	2.8	\$2,338.00
January 9	K. Balmer	Prepared ██████████ findings and report schedule drafts.	3.1	\$2,588.50
January 9	K. Balmer	Received and responded to emails re: GCCM analysis, bank statement queries, ██████████ and ██████████ transactions, cash report draft review, citations, document production, ██████████ DBS reporting and journal entries, LoanIQ, and quality control.	0.8	\$668.00
January 9	A. Busse	Prepared exhibit showing ██████████	1.7	\$535.50
January 9	A. Busse	Prepared ██████████ report.	4.9	\$1,543.50
January 9	A. Busse	Reviewed and performed quality check of ██████████ database.	1.2	\$378.00
January 9	E. Fairweather	Prepared discussion of GCCM analysis for Examiner's report.	2.1	\$1,249.50
January 9	E. Fairweather	Prepared discussion of ██████████	6.2	\$3,689.00
January 9	TC. Fleming	Reviewed and provided written updates to draft proof for Team 2.	6.0	\$4,500.00
January 9	M. Gunaratnam	Performed model review and edit on formulas in ██████████ analysis.	9.5	\$2,992.50
January 9	M. Gunaratnam	Revised ██████████, added summary bubbles for particular account combinations.	2.1	\$661.50
January 9	K. Halperin	Analyzed ██████████ data.	4.7	\$3,924.50
January 9	K. Halperin	Analyzed ██████████ transfers.	2.3	\$1,920.50
January 9	M. Kresslein	Analyzed intercompany ██████████	2.5	\$1,875.00
January 9	M. Kresslein	Attended call with M. Lightner re: ██████████ analysis.	0.5	\$375.00
January 9	M. Kresslein	Prepared report on intercompany ██████████	4.0	\$3,000.00
January 9	C. Lawson	Reviewed and performed ██████████ for ██████████ ██████████	0.9	\$675.00
January 9	J. Levitske	Reviewed, edited and updated re: ██████████ system report.	4.0	\$3,340.00

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
January 9	C. McShea	Prepared schedule re: the [REDACTED] as noted on the [REDACTED] statements and the D&P formatted names for various [REDACTED] account numbers.	4.9	\$2,205.00
January 9	C. McShea	Reviewed [REDACTED] statements re: various [REDACTED] account numbers and counterparty's names that were noted on the statement.	2.5	\$1,125.00
January 9	C. McShea	Reviewed the [REDACTED] and [REDACTED] statements for both [REDACTED] and [REDACTED] re: intercompany trades.	1.5	\$675.00
January 9	D. O'Sullivan	Analyzed Lehman's [REDACTED]	13.5	\$4,252.50
January 9	J. Thompson	Analyzed data from the [REDACTED] system and compared it to [REDACTED] transactions from [REDACTED] bank statements.	4.6	\$2,737.00
January 9	J. Thompson	Attended call with I. Fradkin and T. Phillibert regarding the [REDACTED] report and analysis.	1.2	\$714.00
January 9	J. Thompson	Revised and prepared draft report regarding [REDACTED] at [REDACTED] and [REDACTED] during the [REDACTED]	3.2	\$1,904.00
January 9	J. Thompson	Revised and prepared draft report regarding [REDACTED] activity at Lehman including the [REDACTED] transaction.	2.7	\$1,606.50
January 9	A. Warren	Reviewed citations and added documentation to Examiner's memo.	2.3	\$1,920.50
January 9	A. Warren	Reviewed documents for confirmation that [REDACTED] were not [REDACTED]	1.1	\$918.50
January 10	K. Balmer	Analyzed [REDACTED] activities.	5.5	\$4,592.50
January 10	K. Balmer	Analyzed [REDACTED] GCCM [REDACTED] data.	1.1	\$918.50
January 10	K. Balmer	Prepared [REDACTED] findings and report schedule drafts.	4.9	\$4,091.50
January 10	K. Balmer	Received and responded to emails re: [REDACTED] data analysis, 745 transactions, report analysis and schedules, report draft review, quality control, and staffing.	0.5	\$417.50
January 10	A. Busse	Reviewed and prepared cash stratification analysis.	5.7	\$1,795.50
January 10	E. Fairweather	Prepared discussion of [REDACTED]	6.3	\$3,748.50
January 10	E. Fairweather	Reviewed and gathered citations for Task 7 draft.	0.9	\$535.50
January 10	E. Fairweather	Reviewed and provided comments for draft re: [REDACTED] systems.	1.4	\$833.00
January 10	TC. Fleming	Reviewed and provided written updates to draft proof for Team 2.	3.0	\$2,250.00
January 10	M. Gunaratnam	Performed model review and edit on formulas in [REDACTED] analysis.	9.2	\$2,898.00
January 10	M. Gunaratnam	Revised [REDACTED], added summaries for particular account combinations.	1.2	\$378.00
January 10	K. Halperin	Analyzed [REDACTED] transfers, open items, data requests and [REDACTED] data.	5.8	\$4,843.00
January 10	K. Halperin	Attended call with A. Warren re: [REDACTED] trades in [REDACTED]	1.0	\$835.00
January 10	K. Halperin	Attended call with C. Morgan re: staffing needs.	0.7	\$584.50
January 10	C. Johnson	Attended calls with M. Kresslein re: spreadsheets.	0.6	\$357.00
January 10	M. Kresslein	Attended calls with C. Johnson re: spreadsheets.	0.6	\$450.00
January 10	M. Kresslein	Prepared report on intercompany [REDACTED]	8.9	\$6,675.00
January 10	C. Lawson	Responded to various email requests for information; communicated with staff regarding [REDACTED] project.	4.9	\$3,675.00
January 10	C. Lawson	Reviewed and performed [REDACTED] for [REDACTED]	1.2	\$900.00
January 10	J. Levitske	Reviewed, edited and updated re: [REDACTED] system report.	6.0	\$5,010.00

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
January 10	C. McShea	Reviewed [REDACTED] statements re: various [REDACTED] account numbers and counterparty's names that were noted on the statement.	4.4	\$1,980.00
January 10	D. O'Sullivan	Analyzed Lehman's [REDACTED]	9.8	\$3,087.00
January 10	J. Thompson	Attended call with I. Fradkin and T. Phillibert regarding the [REDACTED] report and analysis.	1.0	\$595.00
January 10	J. Thompson	Researched for various data re: [REDACTED] cash transaction.	2.2	\$1,309.00
January 10	J. Thompson	Revised and prepared draft report regarding [REDACTED] activity at Lehman including the [REDACTED] transaction.	5.4	\$3,213.00
January 10	A. Warren	Attended call with K. Halperin re: [REDACTED] trades in [REDACTED]	1.0	\$835.00
January 10	A. Warren	Reviewed spreadsheet of [REDACTED] trades.	1.3	\$1,085.50
January 11	K. Balmer	Analyzed [REDACTED] activities.	8.6	\$7,181.00
January 11	K. Balmer	Attended call with I. Lunderskov re: [REDACTED] transactions schedule.	0.6	\$501.00
January 11	K. Balmer	Prepared [REDACTED] findings and report schedule drafts.	5.9	\$4,926.50
January 11	K. Balmer	Received and responded to emails re: [REDACTED] bank statement queries and new data.	0.2	\$167.00
January 11	A. Busse	Reviewed and prepared additional [REDACTED]	2.2	\$693.00
January 11	A. Busse	Reviewed and prepared schedule of [REDACTED]	2.0	\$630.00
January 11	A. Busse	Reviewed and prepared [REDACTED]	3.9	\$1,228.50
January 11	A. Busse	Sent and reviewed emails re: [REDACTED] stratification work plan.	0.5	\$157.50
January 11	A. Busse	Sent and reviewed emails re: [REDACTED] stratifications.	1.7	\$535.50
January 11	E. Fairweather	Prepared discussion of [REDACTED]	0.5	\$297.50
January 11	E. Fairweather	Prepared memo re: IC accounts for [REDACTED]	3.6	\$2,142.00
January 11	TC. Fleming	Reviewed and provided written updates to draft proof for Team 2.	9.0	\$6,750.00
January 11	M. Gunaratnam	Reviewed Task 2 analysis of intercompany inventory and accounts; formatted and updated draft; labeled subsections of intercompany account summaries and inserted into draft.	5.2	\$1,638.00
January 11	M. Gunaratnam	Revised [REDACTED] tables and summary bubbles for discussion of analysis; conducted review and edit on links for [REDACTED] names.	2.0	\$630.00
January 11	K. Halperin	Analyzed [REDACTED] transfers, open items, data requests and [REDACTED] data.	10.9	\$9,101.50
January 11	K. Halperin	Attended call with J. Leiwant, re: status of tasks 1 and 2.	0.8	\$668.00
January 11	K. Halperin	Attended call with M. Petrich, C. Morgan, C. Lawson, et al re: transaction matching tasks.	1.5	\$1,252.50
January 11	K. Halperin	Attended call with [REDACTED] C. Morgan, et al re: post bankruptcy [REDACTED]	0.8	\$668.00
January 11	C. Johnson	Analyzed [REDACTED] payments and [REDACTED] to [REDACTED]	7.9	\$4,700.50
January 11	M. Kresslein	Attended call with J. Leiwant re: outstanding data requests and status.	0.4	\$300.00
January 11	M. Kresslein	Attended call with M. Lightner re: report on intercompany [REDACTED]	0.8	\$600.00
January 11	M. Kresslein	Prepared report on intercompany [REDACTED]	14.2	\$10,650.00
January 11	C. Lawson	Attended call with K. Halperin, D. Eliades, M. Goering, R. Sha and M. Petrich re: database update.	1.5	\$1,125.00
January 11	C. Lawson	Reviewed and performed [REDACTED] for [REDACTED]	13.8	\$10,350.00
January 11	J. Leiwant	Attended call with K. Halperin, re: status of tasks 1 and 2.	0.8	\$476.00

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
January 11	J. Leiwant	Attended call with M. Kresslein, re: status of tasks 3 and 4.	0.4	\$238.00
January 11	J. Leiwant	Reviewed and prepared comments on the latest draft of the intercompany transfers analysis section.	3.9	\$2,320.50
January 11	J. Levitske	Reviewed, edited and updated re: [REDACTED] system report.	8.0	\$6,680.00
January 11	C. McShea	Reviewed [REDACTED] Daily [REDACTED] statements re: various [REDACTED] account numbers and counterparty's names that were noted on the statement.	0.7	\$315.00
January 11	C. McShea	Reviewed [REDACTED] statements for various counterparties re: [REDACTED] transactions sourced from the [REDACTED] statements to the [REDACTED] transactions database.	1.4	\$630.00
January 11	D. O'Sullivan	Analyzed Lehman's [REDACTED]	13.5	\$4,252.50
January 11	J. Thompson	Analyzed [REDACTED] database provided by Barclays related to [REDACTED] trades for certain Lehman related entities.	3.9	\$2,320.50
January 11	J. Thompson	Attended call with [REDACTED] of Barclays regarding [REDACTED] operations.	0.7	\$416.50
January 11	J. Thompson	Revised and prepared draft report regarding [REDACTED] activity at Lehman.	3.7	\$2,201.50
January 11	J. Thompson	Revised and prepared tables with [REDACTED] data for the [REDACTED] report.	1.9	\$1,130.50
January 11	A. Warren	Reviewed spreadsheet of [REDACTED] trades.	2.1	\$1,753.50
January 12	K. Balmer	Analyzed [REDACTED] activities.	7.4	\$6,179.00
January 12	K. Balmer	Prepared [REDACTED] findings and report schedule drafts.	5.1	\$4,258.50
January 12	K. Balmer	Received and responded to emails re: [REDACTED] transactions and schedules, [REDACTED], bank statement stratification, DBS searches, GCCM queries and analysis, and report drafts.	0.5	\$417.50
January 12	A. Busse	Reviewed and prepared [REDACTED] exhibit of accounts with statements.	0.5	\$157.50
January 12	A. Busse	Reviewed and prepared [REDACTED] exhibit of accounts without statements.	0.7	\$220.50
January 12	A. Busse	Reviewed and prepared [REDACTED] exhibit.	1.4	\$441.00
January 12	A. Busse	Reviewed and prepared cash and [REDACTED] support documents.	3.5	\$1,102.50
January 12	A. Busse	Sent and reviewed emails re: [REDACTED] work plan.	0.4	\$126.00
January 12	A. Busse	Sent and reviewed emails re: updated [REDACTED]	0.7	\$220.50
January 12	E. Fairweather	Reviewed and conducted review of Task 7 draft for J. Molenda.	6.2	\$3,689.00
January 12	E. Fairweather	Reviewed and gathered citations for Task 7 draft.	3.3	\$1,963.50
January 12	E. Fairweather	Reviewed Task 2 draft re: [REDACTED] intercompany activity.	2.5	\$1,487.50
January 12	E. Fairweather	Revised GCCM graphs for Examiner's report.	3.2	\$1,904.00
January 12	B. Filton	Prepared email to K. Halperin regarding findings of [REDACTED] trade reporting.	0.1	\$31.50
January 12	B. Filton	Reviewed financial statements of competitors to verify how they account for [REDACTED] trades.	6.2	\$1,953.00
January 12	TC. Fleming	Reviewed and provided written updates to draft proof for Team 2.	7.8	\$5,850.00
January 12	M. Gunaratnam	Conducted review of Task 2 analysis discussion data references; reviewed analysis discussion for formatting and grammar inconsistencies.	5.7	\$1,795.50

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
January 12	M. Gunaratnam	Conducted review of Task 7 GCCM analysis discussion; inserted updated graphs into GCCM analysis discussion.	4.6	\$1,449.00
January 12	K. Halperin	Analyzed [REDACTED] data.	4.0	\$3,340.00
January 12	K. Halperin	Analyzed [REDACTED] transfers.	6.9	\$5,761.50
January 12	K. Halperin	Attended meeting with R. Sha re: task overview.	0.7	\$584.50
January 12	K. Halperin	Reviewed open items.	2.9	\$2,421.50
January 12	C. Johnson	Analyzed [REDACTED] payments and [REDACTED] to [REDACTED] from [REDACTED] prepared charts.	3.5	\$2,082.50
January 12	M. Kresslein	Attended phone call with J. Leiwant, re: status of Team 2 tasks and expected completion time.	1.0	\$750.00
January 12	M. Kresslein	Attended call with M. Lightner re: report on intercompany [REDACTED]	1.4	\$1,050.00
January 12	M. Kresslein	Prepared report on intercompany [REDACTED]	14.4	\$10,800.00
January 12	C. Lawson	Reviewed and performed [REDACTED] for [REDACTED]	13.4	\$10,050.00
January 12	J. Leiwant	Attended phone call with M. Kresslein, re: status of Team 2 tasks and expected completion time.	1.0	\$595.00
January 12	J. Levitske	Attended call I. Fradkin and T. Phillibert re: updated report and [REDACTED] responses.	0.9	\$751.50
January 12	J. Levitske	Reviewed, edited and updated [REDACTED] and [REDACTED] system report and analysis.	7.9	\$6,596.50
January 12	C. McShea	Reviewed sections F of the Lehman Examiner's report re: the [REDACTED] transactions.	2.6	\$1,170.00
January 12	C. McShea	Reviewed sections G of the Lehman Examiner's report re: the [REDACTED] transactions.	1.9	\$855.00
January 12	D. O'Sullivan	Analyzed Lehman's [REDACTED]	14.3	\$4,504.50
January 12	J. Thompson	Attended call with I. Fradkin and T. Phillibert regarding the [REDACTED] report and analysis.	0.9	\$535.50
January 12	J. Thompson	Revised and prepared draft report regarding [REDACTED] activity at Lehman.	5.2	\$3,094.00
January 12	A. Warren	Reviewed, edited and checked citations in Examiner's memo.	3.9	\$3,256.50
January 13	K. Balmer	Analyzed [REDACTED] activities.	4.8	\$4,008.00
January 13	K. Balmer	Analyzed [REDACTED] GCCM [REDACTED] data.	3.0	\$2,505.00
January 13	K. Balmer	Prepared [REDACTED] findings and report schedule drafts.	4.5	\$3,757.50
January 13	K. Balmer	Received and responded to emails re: [REDACTED] schedules and queries, time management and budgeting, [REDACTED] and [REDACTED] source systems queries, [REDACTED] analysis and queries, report draft review and com.	0.6	\$501.00
January 13	A. Busse	Reviewed and prepared footnote support for draft reports.	2.8	\$882.00
January 13	A. Busse	Reviewed and prepared updated schedule of [REDACTED] with statements.	2.7	\$850.50
January 13	A. Busse	Sent and reviewed emails re: [REDACTED]	1.3	\$409.50
January 13	A. Busse	Sent and reviewed emails re: outstanding items.	0.5	\$157.50
January 13	E. Fairweather	Prepared and read emails to M. Kresslein etc. re: MTS [REDACTED] analysis.	0.5	\$297.50
January 13	TC. Fleming	Reviewed and provided written updates to draft proof for Team 2.	5.2	\$3,900.00
January 13	M. Gunaratnam	Reviewed databases on server to find data on MTS trade IDs and their corresponding [REDACTED] information.	2.5	\$787.50
January 13	M. Gunaratnam	Reviewed MTS source information on unsettled trades provided by Barclays; revised sample trades worksheet to include the final information.	4.2	\$1,323.00

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
January 13	K. Halperin	Analyzed [REDACTED] data.	6.1	\$5,093.50
January 13	K. Halperin	Analyzed [REDACTED] transfers, open items, data requests etc.	6.4	\$5,344.00
January 13	K. Halperin	Attended call with C. Morgan, C. Lawson, et al re: [REDACTED] reconciliation.	0.5	\$417.50
January 13	G. Hewitt	Ran data queries from [REDACTED] data base for [REDACTED] and [REDACTED] for two specific accounts for each month for [REDACTED] and [REDACTED] for GCCM activity.	7.8	\$4,641.00
January 13	C. Johnson	Analyzed [REDACTED] payments and [REDACTED] to [REDACTED] from [REDACTED] prepared charts.	4.5	\$2,677.50
January 13	M. Kresslein	Attended call with M. Lightner re: report on intercompany [REDACTED]	0.7	\$525.00
January 13	M. Kresslein	Prepared report on intercompany [REDACTED]	17.0	\$12,750.00
January 13	C. Lawson	Attended call with K. Halperin, C. Morgan, et al re: account balance reconciliation.	0.5	\$375.00
January 13	C. Lawson	Reviewed and performed [REDACTED] for [REDACTED]	10.9	\$8,175.00
January 13	J. Levitske	Reviewed, edited and updated [REDACTED] and [REDACTED] system report and analysis.	8.0	\$6,680.00
January 13	C. McShea	Reviewed [REDACTED] statement for the following [REDACTED] customer ID: [REDACTED] re: the [REDACTED] transactions sourced from the [REDACTED] transactions database.	0.5	\$225.00
January 13	C. McShea	Reviewed [REDACTED] statements for the following [REDACTED] customers: [REDACTED] re: [REDACTED] transactions sourced from the [REDACTED] transactions database.	0.6	\$270.00
January 13	C. McShea	Reviewed [REDACTED] statements for various counterparties re: [REDACTED] transactions sourced from the [REDACTED] statements to the [REDACTED] transactions database.	1.1	\$495.00
January 13	C. McShea	Reviewed the daily [REDACTED] statement for the following [REDACTED] customer ID: [REDACTED] for the date [REDACTED] re: the [REDACTED] transactions sourced from the [REDACTED] transactions database.	1.4	\$630.00
January 13	C. McShea	Reviewed the daily [REDACTED] statement for the [REDACTED] customer ID: [REDACTED] for the following dates [REDACTED] and [REDACTED] re: the [REDACTED] transactions sourced from the [REDACTED] transactions database.	0.5	\$225.00
January 13	C. McShea	Reviewed the daily [REDACTED] statement for the [REDACTED] customer ID: [REDACTED] for the following dates [REDACTED] and [REDACTED] re: the [REDACTED] transactions sourced from the [REDACTED] transactions database.	0.6	\$270.00
January 13	D. O'Sullivan	Prepared spreadsheet reflecting Lehman Brothers' [REDACTED] following bankruptcy.	11.9	\$3,748.50
January 13	J. Thompson	Analyzed [REDACTED] database provided by Barclays related to scheduled [REDACTED] and trade confirmations by account.	1.6	\$952.00
January 13	J. Thompson	Researched re: [REDACTED] transaction within the [REDACTED]	2.7	\$1,606.50
January 13	J. Thompson	Revised and prepared draft report regarding [REDACTED] activity at Lehman during the [REDACTED]	3.4	\$2,023.00
January 14	K. Balmer	Analyzed [REDACTED] activities.	6.8	\$5,678.00
January 14	K. Balmer	Prepared [REDACTED] findings and report schedule drafts.	5.8	\$4,843.00

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
January 14	K. Balmer	Received and responded to emails re: GCCM [REDACTED] citation requests, source systems, and report draft comments.	0.8	\$668.00
January 14	A. Busse	Reviewed and prepared quality control review on [REDACTED] report.	3.1	\$976.50
January 14	A. Busse	Sent and reviewed email re: [REDACTED] next steps.	0.6	\$189.00
January 14	E. Fairweather	Prepared and read emails to M. Kresslein etc. re: citations.	0.5	\$297.50
January 14	TC. Fleming	Reviewed and provided written updates to draft proof for Team 2.	5.6	\$4,200.00
January 14	M. Gunaratnam	Prepared [REDACTED] and [REDACTED] GCCM activity charts; aggregated information for [REDACTED] accounts. .	5.4	\$1,701.00
January 14	K. Halperin	Analyzed [REDACTED] transfers, open items, data requests and [REDACTED] data.	10.5	\$8,767.50
January 14	K. Halperin	Attended call with I. Lunderskov et al re: Team 2 work plan.	0.5	\$417.50
January 14	C. Johnson	Analyzed intercompany [REDACTED] and compared accounting view to DBS data; adjusted [REDACTED] amounts.	3.5	\$2,082.50
January 14	M. Kresslein	Emailed J. Kao, et al. re: documents.	0.5	\$375.00
January 14	M. Kresslein	Prepared report on intercompany [REDACTED]	14.1	\$10,575.00
January 14	C. Lawson	Responded to various email requests for information; coordinated with staff regarding [REDACTED]	2.9	\$2,175.00
January 14	J. Levitske	Reviewed, edited and updated [REDACTED] and [REDACTED] system report and analysis.	1.5	\$1,252.50
January 14	C. McShea	Emailed J. Thompson the [REDACTED] statements re: the [REDACTED] trade activity for the following [REDACTED] customer IDs: [REDACTED]	0.2	\$90.00
January 14	C. McShea	Reviewed schedules to the [REDACTED] monthly statements re: the [REDACTED] deposits to [REDACTED] number [REDACTED].	4.2	\$1,890.00
January 14	C. McShea	Reviewed [REDACTED] statement for the following [REDACTED] customer ID: [REDACTED]	1.1	\$495.00
January 14	D. O'Sullivan	Prepared spreadsheet reflecting Lehman Brothers' [REDACTED] following bankruptcy.	13.2	\$4,158.00
January 14	A. Pfeiffer	Analyzed remaining staffing needs for data and Team 2 intercompany analysis.	1.1	\$918.50
January 14	J. Thompson	Analyzed [REDACTED] greater than [REDACTED] during the [REDACTED] and compared them to the [REDACTED]	2.9	\$1,725.50
January 14	J. Thompson	Analyzed provided [REDACTED] database provided by Barclays related to [REDACTED] activity by account to determine which Lehman entities appeared.	2.7	\$1,606.50
January 14	J. Thompson	Attended call with I. Fradkin and T. Phillibert regarding the [REDACTED] and [REDACTED] reports.	1.2	\$714.00
January 14	J. Thompson	Revised and prepared draft report regarding [REDACTED] and [REDACTED] at Lehman during the [REDACTED]	1.5	\$892.50
January 14	A. Warren	Reviewed citations and final proof of memo.	2.7	\$2,254.50
January 15	K. Balmer	Analyzed [REDACTED] activities.	7.6	\$6,346.00
January 15	K. Balmer	Prepared [REDACTED] findings and report schedule drafts.	3.3	\$2,755.50
January 15	K. Balmer	Received and responded to emails re: intercompany analysis, GCCM queries, [REDACTED] queries, [REDACTED] systems data, [REDACTED] schedule drafts, in-house and Nostro accounts, [REDACTED] systems queries, [REDACTED] transactions, citations, and new document.	0.6	\$501.00

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
January 15	E. Fairweather	Reviewed and revised Task 2 draft.	0.5	\$297.50
January 15	E. Fairweather	Reviewed and revised Task 7 draft.	0.6	\$357.00
January 15	TC. Fleming	Reviewed and provided written updates to draft proof for Team 2.	7.0	\$5,250.00
January 15	K. Halperin	Analyzed [REDACTED] transfers, open items, data requests and [REDACTED] data.	9.6	\$8,016.00
January 15	K. Halperin	Attended call with C. Jones, I. Fradkin, T. Phillibert, and J. Thompson re: [REDACTED]	0.4	\$334.00
January 15	M. Kresslein	Prepared report on intercompany [REDACTED]	9.2	\$6,900.00
January 15	C. Lawson	Responded to various requests for information and communicated with K. Balmer regarding [REDACTED]	0.6	\$450.00
January 15	J. Levitske	Attended call C. Jones and Jenner attorneys re: [REDACTED]	0.4	\$334.00
January 15	J. Levitske	Reviewed, edited and updated [REDACTED] and [REDACTED] system report and analysis.	0.8	\$668.00
January 15	C. McShea	Emailed J. Thompson the [REDACTED] statements re: the [REDACTED] trade activity for the following [REDACTED] customer IDs: [REDACTED].	0.6	\$270.00
January 15	C. McShea	Reviewed and Reviewed schedules to the [REDACTED] monthly statements re: the [REDACTED] deposits in amounts less than [REDACTED].	2.7	\$1,215.00
January 15	C. McShea	Reviewed and Reviewed schedules to the [REDACTED] monthly statements re: the [REDACTED] deposits, amounts greater than [REDACTED].	2.5	\$1,125.00
January 15	D. O'Sullivan	Prepared [REDACTED] for [REDACTED] - [REDACTED] analysis.	3.1	\$976.50
January 15	D. O'Sullivan	Updated a spreadsheet reflecting Lehman Brothers' [REDACTED] following bankruptcy.	0.5	\$157.50
January 15	J. Thompson	Analyzed data from the [REDACTED] system and compared it to [REDACTED] transactions from [REDACTED] bank statements.	1.7	\$1,011.50
January 15	J. Thompson	Attended call with C. Jones regarding [REDACTED] operations.	0.4	\$238.00
January 15	J. Thompson	Revised and prepared draft report regarding [REDACTED] and [REDACTED] at Lehman during the [REDACTED]	4.6	\$2,737.00
January 15	A. Warren	Reviewed and made a final check of definition of [REDACTED] by [REDACTED].	0.6	\$501.00
January 16	K. Balmer	Analyzed [REDACTED] activities.	4.6	\$3,841.00
January 16	K. Balmer	Prepared [REDACTED] findings and report schedule drafts.	2.5	\$2,087.50
January 16	K. Balmer	Received and responded to emails re: GCCM queries and Team highlights.	0.2	\$167.00
January 16	J. Levitske	Reviewed analysis of cash management system and [REDACTED] system.	2.0	\$1,670.00
January 16	C. McShea	Analyzed MTS query re: list of trade IDs for the following date range: [REDACTED] to [REDACTED]	4.2	\$1,890.00
January 16	C. McShea	Emailed A. Fleming, T. Fleming, J. Thompson, M. Gunaratnam and D. O'Sullivan re: the MTS results from the query.	0.2	\$90.00
January 16	J. Thompson	Revised and prepared draft report regarding [REDACTED] and [REDACTED] at Lehman during the [REDACTED]	2.9	\$1,725.50
January 17	K. Balmer	Analyzed [REDACTED] activities.	4.9	\$4,091.50
January 17	K. Balmer	Prepared [REDACTED] findings and report schedule drafts.	3.2	\$2,672.00

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
January 17	K. Balmer	Received and responded to emails regarding time administration.	0.2	\$167.00
January 17	TC. Fleming	Reviewed and provided written updates to draft proof for Team 2.	3.8	\$2,850.00
January 18	K. Balmer	Analyzed [REDACTED] activities.	4.7	\$3,924.50
January 18	K. Balmer	Prepared [REDACTED] findings and report schedule drafts.	3.7	\$3,089.50
January 18	E. Fairweather	Prepared summary graphs of Task 7 analyses for Examiner's report.	10.4	\$6,188.00
January 18	E. Fairweather	Reviewed and prepared review of summary tables.	1.0	\$595.00
January 18	TC. Fleming	Reviewed and provided written updates to draft proof for Team 2.	6.0	\$4,500.00
January 18	K. Halperin	Analyzed [REDACTED] transfers, open items, data requests and [REDACTED] data.	5.0	\$4,175.00
January 18	M. Kresslein	Attended call with M. Lightner re: status of report.	0.2	\$150.00
January 18	M. Kresslein	Revised intercompany [REDACTED] report.	1.1	\$825.00
January 18	D. O'Sullivan	Performed a quality check of intercompany transfer activity.	8.9	\$2,803.50
January 19	K. Balmer	Analyzed [REDACTED] activities.	5.8	\$4,843.00
January 19	K. Balmer	Prepared [REDACTED] findings and report schedule drafts.	3.7	\$3,089.50
January 19	K. Balmer	Received and responded to emails regarding GCCM reports, pre-petition [REDACTED] and [REDACTED] cash transactions, [REDACTED] [REDACTED] other intercompany [REDACTED] transactions, and [REDACTED] analysis.	0.4	\$334.00
January 19	E. Fairweather	Attended call with M. Lightner re: MTS [REDACTED] analysis.	0.5	\$297.50
January 19	E. Fairweather	Conducted review of summary tables.	3.4	\$2,023.00
January 19	E. Fairweather	Prepared summary graphs of Task 7 analyses for Examiner's report.	3.6	\$2,142.00
January 19	E. Fairweather	Revised Task 7 draft.	5.8	\$3,451.00
January 19	E. Fairweather	Summarized GCCM data for J. Molenda.	5.4	\$3,213.00
January 19	TC. Fleming	Attended update call with Jenner Team 2.	1.0	\$750.00
January 19	TC. Fleming	Debriefed from update call with Jenner Team 2.	0.3	\$225.00
January 19	TC. Fleming	Prepared for update call with Jenner Team 2.	0.2	\$150.00
January 19	TC. Fleming	Reviewed and provided written updates to draft proof for Team 2.	6.1	\$4,575.00
January 19	K. Halperin	Analyzed [REDACTED] transfers, open items, data requests and [REDACTED] data.	10.0	\$8,350.00
January 19	M. Kresslein	Attended call with M. Lightner re: [REDACTED] report.	0.3	\$225.00
January 19	M. Kresslein	Revised intercompany [REDACTED] report.	0.7	\$525.00
January 19	J. Levitske	Reviewed, edited and updated re: [REDACTED] system report and analysis.	1.0	\$835.00
January 19	C. McShea	Emailed D. O'Sullivan an ETA update from Jenner re: an inquire to the completion of the bates stamp process for the support files.	0.1	\$45.00
January 19	C. McShea	Emailed D. O'Sullivan re: link to the bates stamped version of the GCCM support files and an description of the files.	0.3	\$135.00
January 19	C. McShea	Emailed J. Kao various descriptions of the files that were sent to be bates stamped re: the support for the [REDACTED] transaction analysis.	0.5	\$225.00
January 19	D. O'Sullivan	Input time and expenses for [REDACTED] analysis.	0.8	\$252.00
January 19	D. O'Sullivan	Performed a quality check on Lehman Brothers/[REDACTED] analysis.	7.8	\$2,457.00
January 19	J. Thompson	Researched re: [REDACTED] transaction within the [REDACTED]	2.7	\$1,606.50
January 19	J. Thompson	Revised and prepared draft report regarding [REDACTED] activity at Lehman.	2.2	\$1,309.00
January 20	K. Balmer	Analyzed [REDACTED] activities.	4.6	\$3,841.00

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
January 20	K. Balmer	Prepared [REDACTED] findings and report schedule drafts.	4.8	\$4,008.00
January 20	K. Balmer	Received and responded to emails re: [REDACTED] other [REDACTED] sources queries, report footnote drafts, LoanIQ data, and GCCM analysis.	0.4	\$334.00
January 20	E. Fairweather	Reviewed and revised Task 7 draft.	10.4	\$6,188.00
January 20	TC. Fleming	Attended call with M. Kresslein and J. Leiwant, re: remaining Team 2 tasks and documents relied upon.	0.4	\$300.00
January 20	TC. Fleming	Attended call with J. Leiwant et al re: Team 2 progress and findings.	0.6	\$450.00
January 20	TC. Fleming	Reviewed and provided written updates to draft proof for Team 2.	9.7	\$7,275.00
January 20	M. Gunaratnam	Reviewed and edited Task 7 write-up.	8.6	\$2,709.00
January 20	K. Halperin	Analyzed [REDACTED] transfers, open items, data requests and [REDACTED] data.	10.0	\$8,350.00
January 20	M. Kresslein	Attended call with J. Leiwant re: project management issues.	0.5	\$375.00
January 20	M. Kresslein	Attended call with J. Leiwant, T. Fleming re: tasks and preparation of documents.	0.4	\$300.00
January 20	M. Kresslein	Attended call with M. Lightner re: intercompany [REDACTED] report.	0.2	\$150.00
January 20	M. Kresslein	Revised intercompany [REDACTED] report.	2.1	\$1,575.00
January 20	J. Levitske	Reviewed, edited and updated re: [REDACTED] system report.	1.0	\$835.00
January 20	C. McShea	Analyzed the trace of cash from the [REDACTED] report to the [REDACTED] statements for various counterparties.	3.5	\$1,575.00
January 20	C. McShea	Attended meeting with J. Thompson and D. O'Sullivan re: open items related to the [REDACTED]	0.4	\$180.00
January 20	C. McShea	Attended meeting with J. Thompson and D. O'Sullivan re: the [REDACTED] from the [REDACTED] report to the [REDACTED] statements for various counterparties.	0.4	\$180.00
January 20	C. McShea	Emailed D. O'Sullivan re: review of the [REDACTED] transaction analysis.	0.9	\$405.00
January 20	C. McShea	Emailed D. O'Sullivan re: review of report data.	0.2	\$90.00
January 20	C. McShea	Emailed J. Kao re: the support for the [REDACTED] transaction analysis.	0.1	\$45.00
January 20	C. McShea	Reviewed documentation re: the cash amounts found in the [REDACTED] report sourced from the cash amount schedule.	1.6	\$720.00
January 20	D. O'Sullivan	Attended meeting with J. Thompson and C. McShea re: open items related to the [REDACTED]	0.4	\$126.00
January 20	D. O'Sullivan	Attended meeting with J. Thompson and C. McShea re: the trace of cash from the [REDACTED] report to the [REDACTED] statements for various counterparties.	0.4	\$126.00
January 20	D. O'Sullivan	Performed a quality check on Lehman Brothers/[REDACTED] analysis.	6.9	\$2,173.50
January 20	D. O'Sullivan	Updated a spreadsheet reflecting Lehman Brothers' [REDACTED] following bankruptcy.	2.4	\$756.00
January 20	J. Thompson	Analyzed [REDACTED] database provided by Barclays related to [REDACTED] trades potentially related to the [REDACTED] transaction.	3.9	\$2,320.50
January 20	J. Thompson	Attended meeting with D. O'Sullivan and C. McShea re: open items related to the [REDACTED]	0.4	\$238.00
January 20	J. Thompson	Attended meeting with D. O'Sullivan and C. McShea re: the trace of cash from the [REDACTED] report to the [REDACTED] statements for various counterparties.	0.4	\$238.00

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
January 20	J. Thompson	Revised and prepared draft report regarding [REDACTED] activity at Lehman.	1.5	\$892.50
January 21	K. Balmer	Analyzed [REDACTED] activities.	1.6	\$1,336.00
January 21	K. Balmer	Analyzed [REDACTED] cash activities.	3.5	\$2,922.50
January 21	K. Balmer	Prepared [REDACTED] findings and report schedule drafts.	5.5	\$4,592.50
January 21	K. Balmer	Received and responded to emails re: [REDACTED] queries, witness interviews, [REDACTED] legacy and new accounts, draft report schedules and new documents.	0.4	\$334.00
January 21	A. Busse	Prepared footnotes for [REDACTED]	0.9	\$283.50
January 21	A. Busse	Prepared sources for [REDACTED]	0.7	\$220.50
January 21	A. Busse	Prepared updated statement of [REDACTED]	0.5	\$157.50
January 21	A. Busse	Prepared updated [REDACTED] for cash and [REDACTED] drafts.	2.1	\$661.50
January 21	A. Busse	Reviewed footnotes for cash and [REDACTED] drafts.	2.5	\$787.50
January 21	E. Fairweather	Conducted review of Task 7 Executive Summary.	2.2	\$1,309.00
January 21	E. Fairweather	Revised Task 7 draft for consistency of findings.	1.6	\$952.00
January 21	TC. Fleming	Reviewed and provided written updates to draft proof for Team 2.	1.7	\$1,275.00
January 21	M. Gunaratnam	Reviewed list of bates ranges in [REDACTED] analysis memo. Cross referenced list against updated versions of specific [REDACTED] analysis exhibits.	4.3	\$1,354.50
January 21	K. Halperin	Analyzed [REDACTED] transfers, open items, data requests and [REDACTED] data.	7.8	\$6,513.00
January 21	K. Halperin	Attended call re: [REDACTED] with F. Chu-Fong, L. Sheridan, I. Fradkin, T. Phillibert, and J. Thompson.	0.4	\$334.00
January 21	M. Kresslein	Revised report on intercompany [REDACTED]	2.8	\$2,100.00
January 21	J. Levitske	Reviewed, edited and updated re: [REDACTED] system report.	2.0	\$1,670.00
January 21	C. McShea	Attended meeting with J. Thompson and D. O'Sullivan re: open items related to [REDACTED]	0.4	\$180.00
January 21	C. McShea	Emailed J. Thompson and D. O'Sullivan re: the final excel and pdf version of the [REDACTED] analysis.	0.3	\$135.00
January 21	C. McShea	Prepared and processed changes to the cash deposit and receipt analysis schedule re: the [REDACTED] analysis.	2.0	\$900.00
January 21	C. McShea	Reviewed and updated the entity name re: the [REDACTED] transaction analysis draft memo.	0.7	\$315.00
January 21	C. McShea	Reviewed the [REDACTED] statements that matched the [REDACTED] transactions to the [REDACTED] report.	1.3	\$585.00
January 21	D. O'Sullivan	Attended meeting with C. McShea and J. Thompson re: open items related to [REDACTED]	0.4	\$126.00
January 21	D. O'Sullivan	Performed a quality check on Lehman Brothers [REDACTED] analysis.	5.3	\$1,669.50
January 21	D. O'Sullivan	Updated a spreadsheet reflecting Lehman Brothers' [REDACTED] following bankruptcy.	7.4	\$2,331.00
January 21	A. Pfeiffer	Edited reports on intercompany transfers.	1.2	\$1,002.00
January 21	J. Thompson	Attended call with F. Chu Fong regarding the [REDACTED] transaction.	0.4	\$238.00
January 21	J. Thompson	Attended meeting with C. McShea and D. O'Sullivan re: open items related to [REDACTED]	0.4	\$238.00
January 21	J. Thompson	Revised and prepared draft report regarding [REDACTED] activity at Lehman.	4.4	\$2,618.00
January 22	K. Balmer	Analyzed [REDACTED] activities.	1.2	\$1,002.00

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
January 22	K. Balmer	Received and responded to emails re: ██████████ transactions and citations.	0.3	\$250.50
January 22	TC. Fleming	Reviewed and provided written updates to draft proof for Team 2.	3.6	\$2,700.00
January 22	K. Halperin	Analyzed ██████████ transfers, open items, data requests and ██████████ data.	7.1	\$5,928.50
January 22	K. Halperin	Attended call with C. McShea, J. Thompson and D. O'Sullivan re: ██████████ transactions.	0.4	\$334.00
January 22	M. Kresslein	Revised report on intercompany ██████████	3.5	\$2,625.00
January 22	J. Levitske	Reviewed, edited and updated re: ██████████ system report.	1.0	\$835.00
January 22	C. McShea	Attended call with K. Halperin, J. Thompson and D. O'Sullivan re: ██████████ transactions.	0.4	\$180.00
January 22	D. O'Sullivan	Attended call with K. Halperin, J. Thompson and C. McShea re: ██████████ transactions.	0.4	\$126.00
January 22	D. O'Sullivan	Performed a quality check on Lehman Brothers ██████████ analysis.	4.8	\$1,512.00
January 22	D. O'Sullivan	Updated a spreadsheet reflecting Lehman Brothers' ██████████ following bankruptcy.	0.6	\$189.00
January 22	J. Thompson	Attended call with K. Halperin, D. O'Sullivan and C. McShea re: ██████████ transactions.	0.4	\$238.00
January 22	J. Thompson	Researched re: ██████████ transaction within the ██████████	2.6	\$1,547.00
January 22	J. Thompson	Revised and prepared draft report regarding ██████████ activity and ██████████ at Lehman during the ██████████	3.3	\$1,963.50
January 23	E. Fairweather	Prepared and reviewed emails with M. Lightner re: GCCM dataset.	0.5	\$297.50
January 23	K. Halperin	Analyzed ██████████ transfers, open items, data requests and ██████████ data.	4.0	\$3,340.00
January 23	M. Kresslein	Emailed E. Fairweather, M. Lightner, et al. re: database issues.	0.3	\$225.00
January 23	M. Kresslein	Revised report on intercompany ██████████	3.5	\$2,625.00
January 23	D. O'Sullivan	Performed a quality check on Lehman Brothers ██████████ analysis.	1.3	\$409.50
January 24	K. Balmer	Received and responded to emails re: Team highlights.	0.1	\$83.50
January 24	E. Fairweather	Prepared email to M. Lightner re: GCCM data.	0.2	\$119.00
January 24	M. Gunaratnam	Reviewed Bankruptcy schedules, searched online for appropriate docket support, performed review of bankruptcy spreadsheets; tied out general ledger values to schedules.	3.9	\$1,228.50
January 24	M. Kresslein	Attended call with M. Lightner re: edits to intercompany report.	0.4	\$300.00
January 24	M. Kresslein	Revised report on intercompany ██████████	1.0	\$750.00
January 24	D. O'Sullivan	Performed a quality check on Lehman Brothers ██████████ analysis.	3.2	\$1,008.00
January 25	E. Fairweather	Categorized GCCM data by account type.	0.7	\$416.50
January 25	E. Fairweather	Reviewed and drafted emails to TC Fleming re: GCCM data.	0.5	\$297.50
January 25	E. Fairweather	Reviewed and traced GCCM data from Examiner's report.	2.3	\$1,368.50
January 25	E. Fairweather	Reviewed J. Pimbley's comments for Task 7 draft.	0.3	\$178.50
January 25	E. Fairweather	Revised Task 7 graphs.	0.6	\$357.00
January 25	TC. Fleming	Reviewed and provided written updates to draft proof for Team 2.	5.6	\$4,200.00
January 25	K. Halperin	Analyzed ██████████ transfers, open items, data requests and ██████████ data.	3.0	\$2,505.00
January 25	M. Kresslein	Revised report on intercompany ██████████	3.5	\$2,625.00

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
January 25	D. O'Sullivan	Compiled [REDACTED] for Lehman Brothers [REDACTED] analysis.	6.4	\$2,016.00
January 25	D. O'Sullivan	Performed a quality check on Lehman Brothers [REDACTED] analysis.	2.5	\$787.50
January 25	J. Thompson	Researched re: [REDACTED] draft.	3.4	\$2,023.00
January 25	J. Thompson	Revised and edited draft report regarding [REDACTED] activity at Lehman.	3.6	\$2,142.00
January 26	A. Busse	Prepared Bates references for report.	0.8	\$252.00
January 26	A. Busse	Prepared updated schedule of bank statements.	0.7	\$220.50
January 26	A. Busse	Sent and reviewed emails re: outstanding bates requests.	1.2	\$378.00
January 26	E. Fairweather	Categorized GCCM data by account type.	7.5	\$4,462.50
January 26	E. Fairweather	Reviewed and managed review of revised Task 7 analysis.	0.2	\$119.00
January 26	E. Fairweather	Revised Task 7 GCCM analysis for removal of [REDACTED]	1.3	\$773.50
January 26	TC. Fleming	Reviewed and provided written updates to draft proof for Team 2.	2.1	\$1,575.00
January 26	M. Gunaratnam	Reviewed and revised draft of Task 7 write-up per changes made to the source system data after removal of [REDACTED] data.	3.5	\$1,102.50
January 26	M. Gunaratnam	Revised GCCM source system charts, [REDACTED] chart data, ad [REDACTED] chart data files to exclude all [REDACTED] transfers.	4.5	\$1,417.50
January 26	K. Halperin	Analyzed [REDACTED] transfers, open items, data requests and [REDACTED] data.	11.0	\$9,185.00
January 26	C. Johnson	Reviewed and confirmed data sets for [REDACTED] analysis.	3.6	\$2,142.00
January 26	M. Kresslein	Revised report on intercompany [REDACTED]	2.0	\$1,500.00
January 26	D. O'Sullivan	Compiled [REDACTED] for Lehman Brothers [REDACTED] analysis.	5.9	\$1,858.50
January 26	D. O'Sullivan	Performed a quality check on Lehman Brothers [REDACTED] analysis.	5.2	\$1,638.00
January 26	J. Thompson	Analyzed [REDACTED] report against the cited sources for accuracy.	2.2	\$1,309.00
January 26	J. Thompson	Attended call with I. Fradkin and T. Phillibert regarding the [REDACTED] and [REDACTED] draft reports.	1.3	\$773.50
January 26	J. Thompson	Revised and edited draft report regarding [REDACTED] activity and [REDACTED] at Lehman.	5.1	\$3,034.50
January 27	K. Balmer	Received and responded to emails re: DBS data.	0.2	\$167.00
January 27	A. Busse	Prepared reformatted support document.	0.5	\$157.50
January 27	A. Busse	Prepared updated cash management draft.	1.7	\$535.50
January 27	E. Fairweather	Categorized GCCM data by account type.	1.1	\$654.50
January 27	E. Fairweather	Reviewed and managed review of categorization of GCCM data by account type.	0.3	\$178.50
January 27	E. Fairweather	Revised Task 7 graphs.	2.0	\$1,190.00
January 27	TC. Fleming	Reviewed and provided written updates to draft proof for Team 2.	2.5	\$1,875.00
January 27	M. Gunaratnam	Conducted review and edit on [REDACTED] details; formatted schedules to include details for each entity on single page; confirmed data was reflected properly between [REDACTED] schedules; conducted review and edit on links in new schedules. .	4.7	\$1,480.50
January 27	K. Halperin	Analyzed [REDACTED] transfers, open items, data requests and [REDACTED] data.	9.0	\$7,515.00
January 27	M. Kresslein	Attended calls with P. Daley, M. Lightner, J. Leiwant, A. Fleming re: documents, bate-stamping.	0.9	\$675.00
January 27	M. Kresslein	Revised report on source systems.	3.0	\$2,250.00
January 27	J. Levitske	Reviewed, edited and updated re: [REDACTED] system report.	1.0	\$835.00

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
January 27	C. McShea	Reviewed documents re: line items from the [REDACTED] transaction analysis that were not yet sourced from the [REDACTED] statements.	0.9	\$405.00
January 27	D. O'Sullivan	Compiled [REDACTED] for Lehman Brothers [REDACTED] analysis.	3.7	\$1,165.50
January 27	D. O'Sullivan	Performed a quality check on Lehman Brothers [REDACTED] analysis.	9.6	\$3,024.00
January 27	J. Thompson	Attended call with I. Fradkin and T. Phillibert regarding the [REDACTED] and [REDACTED] draft reports.	0.3	\$178.50
January 27	J. Thompson	Researched for citations related to the [REDACTED] draft.	2.9	\$1,725.50
January 27	J. Thompson	Revised and edited draft report regarding [REDACTED] activity at Lehman.	3.9	\$2,320.50
January 28	K. Balmer	Received and responded to emails re: DBS data queries and citations.	0.2	\$167.00
January 28	A. Busse	Prepared link sheet between report and [REDACTED]	2.8	\$882.00
January 28	A. Busse	Prepared updated footnote support.	0.5	\$157.50
January 28	A. Busse	Sent and reviewed emails re: [REDACTED] support.	1.0	\$315.00
January 28	E. Fairweather	Conducted review of text for the Task 7 appendix.	4.2	\$2,499.00
January 28	E. Fairweather	Conducted review of text for the Task 7 executive summary.	1.2	\$714.00
January 28	E. Fairweather	Reviewed and drafted emails to K. Halperin re: GCCM source systems.	0.4	\$238.00
January 28	E. Fairweather	Revised Task 7 graphs.	1.7	\$1,011.50
January 28	TC. Fleming	Reviewed and provided written updates to draft proof for Team 2.	10.9	\$8,175.00
January 28	K. Halperin	Analyzed [REDACTED] data.	0.8	\$668.00
January 28	K. Halperin	Analyzed [REDACTED] transfers.	4.5	\$3,757.50
January 28	K. Halperin	Reviewed open items.	6.2	\$5,177.00
January 28	M. Kresslein	Attended phone call with J. Leiwant, re: status of Team 2 tasks, expected timing, staffing needs.	1.1	\$825.00
January 28	M. Kresslein	Revised report on intercompany [REDACTED]	9.4	\$7,050.00
January 28	M. Kresslein	Revised report on source systems.	3.5	\$2,625.00
January 28	J. Leiwant	Attended phone call with M. Kresslein, re: status of Team 2 tasks, expected timing, staffing needs.	1.1	\$654.50
January 28	C. McShea	Reviewed documents for the [REDACTED] transactions analysis re: the source for amounts under [REDACTED].	2.9	\$1,305.00
January 28	D. O'Sullivan	Compiled [REDACTED] for Lehman Brothers [REDACTED] analysis.	5.2	\$1,638.00
January 28	D. O'Sullivan	Performed a quality check on Lehman Brothers [REDACTED] analysis.	4.3	\$1,354.50
January 28	A. Pfeiffer	Edited report on [REDACTED] and [REDACTED]	3.4	\$2,839.00
January 28	J. Thompson	Researched for citations related to the [REDACTED] draft.	2.9	\$1,725.50
January 28	J. Thompson	Revised and edited draft report regarding [REDACTED] activity and [REDACTED] at Lehman.	4.1	\$2,439.50
January 29	A. Busse	Reviewed and tied out footnotes for [REDACTED]	6.0	\$1,890.00
January 29	A. Busse	Sent and reviewed emails re: [REDACTED]	0.5	\$157.50
January 29	A. Busse	Sent and reviewed emails re: footnotes and appendices in drafts.	0.7	\$220.50
January 29	TC. Fleming	Reviewed and provided written updates to draft proof for Team 2.	4.1	\$3,075.00
January 29	K. Halperin	Analyzed [REDACTED] data.	4.8	\$4,008.00

Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
January 29	K. Halperin	Analyzed [REDACTED] transfers.	4.2	\$3,507.00
January 29	M. Kresslein	Exchanged emails with M. Lightner re: outstanding bates-stamped documents.	0.8	\$600.00
January 29	M. Kresslein	Revised report on intercompany [REDACTED]	2.5	\$1,875.00
January 29	C. McShea	Reviewed documents for the [REDACTED] transactions analysis re: amounts that were classified as [REDACTED] by Lehman bank.	2.6	\$1,170.00
January 29	C. McShea	Reviewed documents re: the source [REDACTED] statements files for [REDACTED] transaction amounts [REDACTED].	1.1	\$495.00
January 29	D. O'Sullivan	Performed a quality check on Lehman Brothers [REDACTED] analysis.	7.4	\$2,331.00
January 29	J. Thompson	Revised and edited draft report regarding [REDACTED] activity and [REDACTED] at Lehman with a [REDACTED] on citations.	3.9	\$2,320.50
January 30	K. Balmer	Received and responded to emails re: Team highlights.	0.1	\$83.50
January 30	M. Kresslein	Emailed M. Lightner re: outstanding bates-stamped documents.	1.5	\$1,125.00
January 30	M. Kresslein	Revised report on intercompany [REDACTED]	0.6	\$450.00
January 31	TC. Fleming	Reviewed and provided written updates to draft proof for Team 2.	1.0	\$750.00
January 31	K. Halperin	Analyzed [REDACTED] transfers, open items, data requests and [REDACTED] data.	2.0	\$1,670.00
January 31	M. Kresslein	Revised report on intercompany [REDACTED]	5.6	\$4,200.00
Total for Matter #1100: Intercompany Transfers			2,137.5	\$1,328,642.50
Less 10% Discount				(\$132,864.25)
Discounted Fees for: Intercompany Transfers				\$1,195,778.25

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
January 3	A. Taddei	Analyzed [REDACTED] and provided [REDACTED] citations for report.	1.8	\$1,440.00
January 4	T. Berklayd	Attended meeting with A. Taddei re: deliverable on [REDACTED] provided by Lehman controllers.	1.2	\$378.00
January 4	T. Berklayd	Quality checked and updated deliverable on the [REDACTED] transaction.	2.6	\$819.00
January 4	W. Hrycay	Reviewed and commented on [REDACTED] draft.	1.2	\$714.00
January 4	A. Taddei	Attended meetings with T. Berklayd re: [REDACTED] explanations and write-up.	1.2	\$960.00
January 4	A. Taddei	Analyzed and drafted explanations of Lehman [REDACTED] entries for [REDACTED] deliverable.	4.3	\$3,440.00
January 5	T. Berklayd	Attended call with A. Taddei, [REDACTED] et al. re: [REDACTED] ledger entries.	0.7	\$220.50
January 5	T. Berklayd	Attended meeting with A. Taddei re: deliverable on [REDACTED] exemplary information provided by Lehman controllers.	0.6	\$189.00
January 5	S. Fliegler	Analyzed Lehman and its competitors' [REDACTED] assets for [REDACTED] over time.	1.9	\$1,130.50
January 5	S. Fliegler	Assessed [REDACTED] models re: [REDACTED]	2.2	\$1,309.00
January 5	S. Fliegler	Prepared summary memo re: Lehman's [REDACTED] over time.	1.8	\$1,071.00
January 5	M. Gunaratnam	Prepared schedule of [REDACTED] data and [REDACTED] data to find [REDACTED] through [REDACTED]	1.1	\$346.50
January 5	W. Hrycay	Reviewed and commented on [REDACTED] draft.	0.8	\$476.00
January 5	A. Taddei	Analyzed [REDACTED] entry deliverable.	2.3	\$1,840.00
January 5	A. Taddei	Attended call with S. Biller re: [REDACTED] entries.	0.2	\$160.00
January 5	A. Taddei	Attended meeting with T. Berklayd re: deliverable on [REDACTED] exemplary information provided by Lehman controllers.	0.6	\$480.00
January 5	A. Taddei	Attended call with Lehman controllers [REDACTED] re: [REDACTED] ledger entries.	0.7	\$560.00
January 6	T. Berklayd	Researched outstanding citations related to [REDACTED].	2.7	\$850.50
January 6	J. Duvoisin	Analyzed [REDACTED]	3.1	\$1,395.00
January 6	S. Fliegler	Analyzed [REDACTED] review of Lehman's [REDACTED]	1.1	\$654.50
January 6	S. Fliegler	Attended call with J. Thompson re: [REDACTED] in [REDACTED].	0.2	\$119.00
January 6	S. Fliegler	Attended call with W. Hrycay re: [REDACTED] analysis on [REDACTED]	0.2	\$119.00
January 6	S. Fliegler	Updated summary memo re: Lehman's [REDACTED]	1.5	\$892.50
January 6	W. Hrycay	Attended meeting with P. Marcus re: report status.	0.2	\$119.00
January 6	W. Hrycay	Reviewed and analyzed questions regarding [REDACTED]	0.5	\$297.50
January 6	W. Hrycay	Attended call with S. Fliegler re: [REDACTED] analysis on [REDACTED]	0.2	\$119.00
January 6	A. Taddei	Analyzed [REDACTED] report section footnote.	1.1	\$880.00
January 6	A. Taddei	Reviewed and updated selected [REDACTED] report section citations.	0.8	\$640.00
January 6	A. Taddei	Analyzed language used in portions of the [REDACTED] section of Examiner's report.	0.6	\$480.00
January 6	A. Taddei	Attended call with S. Biller re: R. Byman comments on [REDACTED] report section.	0.6	\$480.00
January 6	J. Thompson	Attended call with S. Fliegler re: [REDACTED] in [REDACTED].	0.2	\$119.00
January 7	J. Duvoisin	Prepared findings re: analyst reports relating to [REDACTED]	3.1	\$1,395.00
January 7	S. Fliegler	Updated analysis re: [REDACTED]	1.1	\$654.50

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
January 7	A. Taddei	Analyzed various [REDACTED] on [REDACTED] and prepared footnotes.	1.7	\$1,360.00
January 7	A. Taddei	Researched [REDACTED] on [REDACTED] transactions as an indicator of [REDACTED]	2.1	\$1,680.00
January 7	A. Taddei	Attended call with M. Basil, S. Biller re: [REDACTED]	0.3	\$240.00
January 7	A. Taddei	Provided citations from GAAP for references in [REDACTED] section of Examiner's report. .	1.4	\$1,120.00
January 7	A. Taddei	Reviewed and provided comments on latest version of [REDACTED] report.	4.9	\$3,920.00
January 8	M. Narayanan	Attended call with A. Taddei and U. Krishnan at Barclays Capital re: the GFS system reports for [REDACTED] trades.	0.9	\$405.00
January 8	M. Narayanan	Researched the [REDACTED] GFS report on [REDACTED] trades sent by Barclays.	0.7	\$315.00
January 8	A. Taddei	Updated the current [REDACTED] draft.	1.3	\$1,040.00
January 8	A. Taddei	Attended conference call with M. Narayanan and U. Krishnan of Barclays re: the GFS system reports for monthly [REDACTED] trades.	0.9	\$720.00
January 8	A. Taddei	Attended calls with C. Morgan and B. McGrath re: status of request for [REDACTED] report request.	0.5	\$400.00
January 9	S. Fliegler	Researched [REDACTED] documents for A-M Sapp re: [REDACTED] asset [REDACTED]	0.5	\$297.50
January 9	M. Narayanan	Analyzed the GFS report on regular [REDACTED] details for [REDACTED] and computed the [REDACTED] and [REDACTED] amounts for each trade.	0.7	\$315.00
January 9	M. Narayanan	Emailed A. Taddei an analysis on regular [REDACTED] trades for [REDACTED]	0.3	\$135.00
January 9	A. Taddei	Updated [REDACTED] report section.	2.8	\$2,240.00
January 10	A. Taddei	Attended call with S. Biller re: ordinary [REDACTED] payoffs.	0.1	\$80.00
January 10	A. Taddei	Prepared language re: [REDACTED]	1.2	\$960.00
January 10	A. Taddei	Attended call with S. Biller re: [REDACTED] disclosures and [REDACTED]	0.5	\$400.00
January 10	A. Taddei	Reviewed [REDACTED] and [REDACTED] disclosure language re: [REDACTED] and [REDACTED]	1.3	\$1,040.00
January 10	A. Taddei	Prepared email to S. Biller re: [REDACTED] reporting and [REDACTED] disclosure question.	0.3	\$240.00
January 11	S. Fliegler	Attended call with I. Lunderskov re: [REDACTED]	0.2	\$119.00
January 11	A. Taddei	Analyzed various items related to [REDACTED] ordinary [REDACTED] vs. [REDACTED] rates.	1.1	\$880.00
January 12	T. Berklayd	Reviewed and implemented changes to the Examiner's report on [REDACTED]	1.5	\$472.50
January 12	P. Ramesh	Researched re: [REDACTED] exposure during [REDACTED] in [REDACTED] Americas.	0.3	\$135.00
January 12	A. Taddei	Prepared and sent e-mail to S. Biller re: citations for [REDACTED]	0.5	\$400.00
January 13	T. Berklayd	Analyzed and researched [REDACTED] trade system outputs for potential information on [REDACTED]	4.9	\$1,543.50
January 13	T. Berklayd	Attended meeting with A. Taddei re: [REDACTED] analysis.	0.4	\$126.00
January 13	W. Hrycay	Analyzed [REDACTED] from peers.	4.0	\$2,380.00
January 13	W. Hrycay	Analyzed prices at which peer companies executed [REDACTED]	0.7	\$416.50
January 13	A. Pfeiffer	Reviewed [REDACTED] report section.	3.4	\$2,839.00
January 13	P. Ramesh	Calculated [REDACTED] exposure on [REDACTED] and [REDACTED] in [REDACTED] Americas.	0.6	\$270.00

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
January 13	A. Taddei	Attended meetings with T. Berklayd re: [REDACTED] analysis.	0.4	\$320.00
January 13	A. Taddei	Analyzed new Barclay's-provided data re: [REDACTED].	1.1	\$880.00
January 13	A. Taddei	Prepared and sent email to S. Biller responding to multiple items re: [REDACTED].	0.2	\$160.00
January 13	A. Taddei	Researched and provided paragraphs for citation on [REDACTED] for [REDACTED] section.	0.7	\$560.00
January 14	W. Hrycay	Analyzed questions regarding [REDACTED] characteristics and related issues.	0.5	\$297.50
January 14	A. Pfeiffer	Reviewed and edited report section on [REDACTED] and [REDACTED]	3.7	\$3,089.50
January 14	A. Taddei	Prepared footnotes for [REDACTED] report re: [REDACTED] definition and other terms.	1.8	\$1,440.00
January 14	A. Taddei	Prepared responses re: [REDACTED] transactions and associated rates.	0.8	\$640.00
January 14	A. Taddei	Reviewed and updated [REDACTED] section of [REDACTED] report.	0.9	\$720.00
January 15	T. Berklayd	Reformatted and prepared for delivery D&P's [REDACTED] related deliverables.	2.2	\$693.00
January 15	W. Hrycay	Analyzed and supervised work related to [REDACTED] companies.	2.7	\$1,606.50
January 15	A. Taddei	Prepared email to S. Biller responding to comments re: [REDACTED]	0.5	\$400.00
January 17	G. Holstrum	Prepared suggested revisions to the report.	2.3	\$1,610.00
January 17	G. Holstrum	Reviewed [REDACTED] draft of portion of Examiner's report related to [REDACTED]	2.5	\$1,750.00
January 17	G. Holstrum	Revised and researched issues related to portion of Examiner's report.	2.6	\$1,820.00
January 17	A. Taddei	Prepared various footnotes for [REDACTED] Examiner's report section re: [REDACTED]	1.3	\$1,040.00
January 18	G. Holstrum	Researched issues related to questions emailed by S. Prysak and prepared answers.	1.9	\$1,330.00
January 18	A. Taddei	Prepared email to S. Biller re: [REDACTED] language and academic journal references.	0.3	\$240.00
January 19	G. Holstrum	Debriefed following call with J. Epstein et al. and updated work plan.	0.2	\$140.00
January 19	G. Holstrum	Documented authoritative support for suggested revisions to document.	1.3	\$910.00
January 19	G. Holstrum	Prepared for call with J. Epstein et al.	0.9	\$630.00
January 19	G. Holstrum	Attended call with J. Epstein, M. Basil, S. Prysak, et al. re: [REDACTED] Examiner's report.	2.1	\$1,470.00
January 19	A. Taddei	Attended call with S. Biller re: [REDACTED] accounting entries.	0.5	\$400.00
January 20	A. Taddei	Analyzed [REDACTED] vs. [REDACTED] usage.	4.1	\$3,280.00
January 20	A. Taddei	Prepared email re: assignments to T. Berklayd re: [REDACTED] entries.	0.7	\$560.00
January 21	T. Berklayd	Updated graphic on [REDACTED]	0.9	\$283.50
January 21	T. Berklayd	Researched availability of [REDACTED] showing [REDACTED] amounts.	1.3	\$409.50
January 21	S. Fliegler	Analyzed Lehman's [REDACTED] re: [REDACTED] assets.	1.9	\$1,130.50
January 21	S. Fliegler	Attended call with P. Marcus and W. Hrycry re: analysis of [REDACTED]	0.2	\$119.00
January 21	S. Fliegler	Updated [REDACTED] analysis re: [REDACTED] and public filing definitions.	2.9	\$1,725.50
January 21	W. Hrycay	Analyzed the change in [REDACTED] from [REDACTED] to [REDACTED]	1.5	\$892.50

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
January 21	W. Hrycay	Analyzed the differences between the [REDACTED] data presented in [REDACTED].	3.8	\$2,261.00
January 21	W. Hrycay	Prepared tables related to [REDACTED] analysis.	1.5	\$892.50
January 21	W. Hrycay	Reviewed and email correspondence with J&B attorney regarding [REDACTED]	2.3	\$1,368.50
January 21	W. Hrycay	Attended call with S. Fliegler and P. Marcus re: analysis of [REDACTED]	0.2	\$119.00
January 21	P. Marcus	Attended call with S. Fliegler and W. Hrycay re: analysis of [REDACTED]	0.2	\$167.00
January 21	A. Taddei	Prepared email to T. Berklayd re: [REDACTED] daily usage.	0.3	\$240.00
January 21	A. Taddei	Prepared email to S. Biller re: daily [REDACTED] usage.	0.4	\$320.00
January 22	T. Berklayd	Compiled and analyzed daily [REDACTED] data available through the [REDACTED] reports.	3.8	\$1,197.00
January 22	T. Berklayd	Attended meeting with A. Taddei and M. Basel re: changes to [REDACTED] deliverables.	1.3	\$409.50
January 22	T. Berklayd	Attended meeting with A. Taddei re: analysis of alternative sources for [REDACTED] data.	0.7	\$220.50
January 22	S. Fliegler	Updated [REDACTED] analysis re: [REDACTED] against [REDACTED] assets.	0.7	\$416.50
January 22	G. Holstrum	Prepared reply email to S. Prysak et al regarding a number of [REDACTED] standards relevant to [REDACTED] of Lehman.	0.3	\$210.00
January 22	G. Holstrum	Researched issue regarding [REDACTED] references.	0.8	\$560.00
January 22	A. Taddei	Attended call with M. Basil and S. Biller reviewing changes to final deliverables.	1.3	\$1,040.00
January 22	A. Taddei	Attended meeting with T. Berklayd re: analysis of alternative sources for [REDACTED] data.	0.7	\$560.00
January 23	T. Berklayd	Updated all [REDACTED] deliverables at [REDACTED]	2.6	\$819.00
January 23	A. Taddei	Analyzed and redrafted acceptable wording changes to [REDACTED] deliverables.	1.3	\$1,040.00
January 25	T. Berklayd	Updated [REDACTED] graphics.	0.9	\$283.50
January 25	T. Berklayd	Attended meeting with A. Taddei re: updates to [REDACTED] graphics.	0.4	\$126.00
January 25	T. Berklayd	Attended meeting with A. Taddei re: [REDACTED] analysis.	1.4	\$441.00
January 25	T. Berklayd	Updated Jenner's [REDACTED] analysis with additional [REDACTED] data.	1.7	\$535.50
January 25	A. Taddei	Analyzed data and updated [REDACTED] vs. [REDACTED] chart updates.	2.3	\$1,840.00
January 25	A. Taddei	Attended calls with S. Biller re: [REDACTED] vs. [REDACTED] chart changes.	0.4	\$320.00
January 25	A. Taddei	Attended meetings with T. Berklayd re: [REDACTED] analysis.	1.4	\$1,120.00
January 25	A. Taddei	Attended meeting with T. Berklayd re: updates to [REDACTED] graphics.	0.4	\$320.00
January 25	A. Taddei	Analyzed and prepared GFS balance sheet chart of daily [REDACTED] data.	4.4	\$3,520.00
January 26	S. Fliegler	Researched citations for completion of final report.	0.9	\$535.50
January 26	W. Hrycay	Supervised the analysis of Lehman's [REDACTED] for the month of [REDACTED]	3.8	\$2,261.00
January 26	A. Taddei	Updated [REDACTED] sections on [REDACTED] footnotes.	1.6	\$1,280.00
January 26	A. Taddei	Analyzed and redrafted [REDACTED] deliverables.	2.4	\$1,920.00

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
January 26	A. Taddei	Analyzed and approved changes to [REDACTED] vs. [REDACTED] chart.	0.7	\$560.00
January 27	T. Berklayd	Updated graph of [REDACTED] usage per [REDACTED]	0.8	\$252.00
January 27	T. Berklayd	Attended call with a. Taddei re: [REDACTED] charts for Examiner's report.	0.4	\$126.00
January 27	T. Berklayd	Attended meeting with A. Taddei re: various [REDACTED] charts for Examiner's report.	0.7	\$220.50
January 27	S. Fliegler	Researched citations and support re: [REDACTED]	2.2	\$1,309.00
January 27	S. Fliegler	Researched citations and support re: report glossary.	3.3	\$1,963.50
January 27	G. Holstrum	Reviewed portions of draft of Examiner's report re: [REDACTED] standards.	3.4	\$2,380.00
January 27	W. Hrycay	Researched the definition of [REDACTED]	0.6	\$357.00
January 27	A. Taddei	Attended call with S. Biller re: [REDACTED] charts for Examiner's report.	0.4	\$320.00
January 27	A. Taddei	Attended call with T. Berklayd re: [REDACTED] charts for Examiner's report.	0.4	\$320.00
January 27	A. Taddei	Attended meeting with T. Berklayd re: various [REDACTED] charts for Examiner's report.	0.7	\$560.00
January 28	S. Fliegler	Researched citations for completion of final report.	2.8	\$1,666.00
January 28	G. Holstrum	Attended call with S. Prysak re: Examiner's report and outstanding items.	0.2	\$140.00
January 28	G. Holstrum	Reviewed specific issues raised in revised draft of Examiner's report re: [REDACTED] standards.	2.5	\$1,750.00
January 28	A. Taddei	Analyzed all [REDACTED] info sources and drafted [REDACTED] deliverable.	0.9	\$720.00
January 28	A. Taddei	Updated existing [REDACTED] deliverables.	1.8	\$1,440.00
January 28	A. Taddei	Updated [REDACTED] deliverable re: [REDACTED]	1.3	\$1,040.00
January 28	A. Taddei	Updated [REDACTED] re: [REDACTED]	2.6	\$2,080.00
January 29	J. Duvoisin	Updated analyst report analysis re: [REDACTED]	2.1	\$945.00
January 29	G. Holstrum	Attended call with J. Epstein, et al re: [REDACTED] procedures and outstanding items.	0.5	\$350.00
January 29	G. Holstrum	Debriefed from call with J. Epstein et al. re: project status and outstanding tasks.	0.3	\$210.00
January 29	G. Holstrum	Prepared for call with J. Epstein et al.	0.4	\$280.00
January 29	G. Holstrum	Prepared reply email to J. Epstein, S. Prysak et al. re: specific issues raised in revised draft of Examiner's report re: [REDACTED] standards.	0.8	\$560.00
January 29	G. Holstrum	Researched & prepared responses to specific issues raised in revised draft of Examiner's report re: [REDACTED] standards.	3.5	\$2,450.00
January 29	G. Holstrum	Reviewed draft of Examiner's report re: [REDACTED] standards.	1.0	\$700.00
January 29	W. Hrycay	Obtained citations related to release of second and third quarter earnings statements.	0.6	\$357.00
January 29	A. Pfeiffer	Reviewed [REDACTED] draft report section.	1.7	\$1,419.50
January 30	G. Holstrum	Researched & prepared responses to issues raised in revised draft of Examiner's report re: [REDACTED] standards.	1.6	\$1,120.00
January 30	G. Holstrum	Researched issues related to draft of Examiner's report re: [REDACTED] standards.	3.5	\$2,450.00
January 31	S. Fliegler	Revised report re: [REDACTED] asset analysis.	0.9	\$535.50
January 31	G. Holstrum	Attended call with S. Prysak re: meeting with [REDACTED] counsel.	0.2	\$140.00

Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
January 31	G. Holstrum	Continued review of draft of Examiner's report re: [REDACTED] [REDACTED] standards.	3.3	\$2,310.00
January 31	G. Holstrum	Prepared suggested revisions of draft of Examiner's report re: [REDACTED] [REDACTED] standards.	3.1	\$2,170.00
Total for Matter #1200: Liquidity, Credit, other Financial Analysis			220.7	\$141,328.00
Less 10% Discount				(\$14,132.80)
Discounted Fees for: Liquidity, Credit, other Financial Analysis				\$127,195.20

Matter #1300: Non-Working Travel Time

Date	Professional	Description	Time	Fee
January 1	A. Busse	Non-working travel from New York to Chicago.	3.0	\$945.00
January 1	M. Kresslein	Non-working travel from New York to Washington DC.	1.2	\$900.00
January 3	A. Busse	Non-working travel from Chicago to New York.	3.0	\$945.00
January 3	T. Byhre	Non-working travel from Chicago to NYC for Lehman.	3.0	\$1,350.00
January 3	A. Fleming	Non-working travel from Chicago to NYC to work onsite at Lehman.	3.0	\$1,350.00
January 3	M. Gunaratnam	Non-working travel time to NYC from Chicago.	4.0	\$1,260.00
January 3	C. McShea	Non-Working travel time to New York form Chicago re: the [REDACTED] transaction analysis.	3.0	\$1,350.00
January 4	K. Halperin	Non-working travel from DC to NYC for on-site work.	1.0	\$835.00
January 4	M. Kresslein	Non-working travel from Washington DC to New York.	1.3	\$975.00
January 4	C. Morgan	Non-working travel from Houston to NY to be on site at Barclays.	5.0	\$2,975.00
January 4	J. Thompson	Non-working travel to NY from Chicago to work onsite at Lehman offices.	3.0	\$1,785.00
January 5	J. Levitske	Non-working travel from Chicago to New York City.	3.0	\$2,505.00
January 6	A. Fleming	Non-working travel to Chicago from NYC and working onsite at Lehman.	3.0	\$1,350.00
January 7	C. Morgan	Non-working travel from NY returning to Houston after week on site at Barclays.	4.2	\$2,499.00
January 8	A. Busse	Non-working travel from New York to Chicago.	3.0	\$945.00
January 8	T. Byhre	Non-working travel from NY to Chicago for Lehman.	3.0	\$1,350.00
January 8	M. Kresslein	Non-working travel from New York to Washington DC.	1.2	\$900.00
January 8	J. Levitske	Non-working travel from New York City to Chicago.	3.0	\$2,505.00
January 8	C. McShea	Non-working travel time from New York to Chicago.	3.0	\$1,350.00
January 8	D. O'Sullivan	Non-Working travel from New York to Chicago after working on Lehman.	3.0	\$945.00
January 8	J. Thompson	Non-working travel to Chicago from working onsite at Lehman in NY.	3.0	\$1,785.00
January 9	E. Fairweather	Non-working travel to client site form Connecticut.	1.0	\$595.00
January 9	E. Fairweather	Non-working travel to Connecticut from client site.	0.8	\$476.00
January 10	E. Fairweather	Non-working travel roundtrip from Connecticut to client site.	1.0	\$595.00
January 10	A. Fleming	Non-working travel from Chicago to NYC to work onsite at Lehman.	3.0	\$1,350.00
January 11	M. Kresslein	Non-working travel from Washington DC to New York.	1.1	\$825.00
January 11	R. Sha	Non-working travel from Los Angeles to New York City re: [REDACTED] project for Team 2.	6.0	\$3,570.00
January 11	M. Vitti	Non-working travel from NJ to NYC for interview of [REDACTED]	2.8	\$2,338.00
January 13	K. Halperin	Non-working travel from NYC to DC after on-site work.	1.0	\$835.00
January 15	A. Fleming	Non-working travel to Chicago from NYC to work onsite at Lehman.	3.0	\$1,350.00
January 15	M. Kresslein	Non-working travel from New York to Washington DC.	4.0	\$3,000.00
January 15	R. Sha	Non-working travel from New York City to Los Angeles.	6.0	\$3,570.00
January 18	E. Fairweather	Non-working travel roundtrip from Connecticut to Barclays.	1.0	\$595.00
January 21	M. Kresslein	Non-working travel from Washington DC to New York.	2.0	\$1,500.00
January 23	M. Kresslein	Non-working from New York to Washington DC.	1.5	\$1,125.00
January 25	M. Kresslein	Non-working travel from Washington DC to New York.	2.5	\$1,875.00
January 29	M. Kresslein	Non-working travel from New York to Washington DC.	2.6	\$1,950.00
Total for Matter #1300: Non-Working Travel Time			99.2	\$56,353.00
Less 10% Discount				(\$5,635.30)
Discounted Fees for: Non-Working Travel Time				\$50,717.70

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
January 2	P. Marcus	Analyzed [REDACTED] as of [REDACTED] and [REDACTED]	3.8	\$3,173.00
January 3	S. Fliegler	Reviewed and edited revised [REDACTED] executive summary.	3.4	\$2,023.00
January 4	J. Dalmeida	Attended call with S. Fliegler re: [REDACTED] updates.	0.3	\$225.00
January 4	S. Fliegler	Attended call with J. d'Almeida re: [REDACTED] updates.	0.3	\$178.50
January 4	S. Fliegler	Attended call with M. Hankin, S. Sato and P. Marcus re: updates to [REDACTED] section of report.	0.9	\$535.50
January 4	S. Fliegler	Attended call with P. Marcus re: [REDACTED] section for the report.	0.6	\$357.00
January 4	S. Fliegler	Attended call with S. Sato and P. Marcus re: updates to [REDACTED] section of report.	1.4	\$833.00
January 4	S. Fliegler	Researched [REDACTED] presentations re: analysis at end of [REDACTED]	0.7	\$416.50
January 4	S. Fliegler	Updated and edited revised [REDACTED] executive summary.	1.7	\$1,011.50
January 4	S. Fliegler	Updated summary analysis re: [REDACTED] [REDACTED]	2.1	\$1,249.50
January 4	P. Marcus	Analyzed [REDACTED] as of [REDACTED] and [REDACTED]	2.7	\$2,254.50
January 4	P. Marcus	Attended call with M. Hankin, S. Sato, and S. Fliegler re: [REDACTED]	0.9	\$751.50
January 4	P. Marcus	Attended call with S. Fliegler re: [REDACTED]	0.6	\$501.00
January 4	P. Marcus	Attended call with S. Sato and S. Fliegler re: [REDACTED]	1.4	\$1,169.00
January 4	S. Maresca	Analyzed [REDACTED] as compared to financials obtained from other sources.	4.2	\$1,323.00
January 4	S. Maresca	Prepared summary of findings re: [REDACTED] financials.	1.0	\$315.00
January 5	J. Duvoisin	Analyzed [REDACTED] as of certain dates.	3.3	\$1,485.00
January 5	J. Duvoisin	Updated [REDACTED] memo re: [REDACTED]	3.7	\$1,665.00
January 5	S. Fliegler	Attended call with P. Marcus re: [REDACTED]	0.4	\$238.00
January 5	S. Fliegler	Attended call with R. Lewis re: [REDACTED]	0.1	\$59.50
January 5	S. Fliegler	Researched [REDACTED]	1.0	\$595.00
January 5	S. Fliegler	Researched [REDACTED] re: [REDACTED]	0.8	\$476.00
January 5	S. Fliegler	Updated summary analysis re: debtor [REDACTED]	1.6	\$952.00
January 5	P. Marcus	Analyzed [REDACTED] as of [REDACTED] and [REDACTED]	2.2	\$1,837.00
January 5	P. Marcus	Attended call with S. Fliegler re: [REDACTED]	0.4	\$334.00
January 6	J. Dalmeida	Prepared draft report for [REDACTED] analysis.	1.8	\$1,350.00
January 6	J. Duvoisin	Updated [REDACTED] memo re: [REDACTED]	5.5	\$2,475.00
January 6	S. Fliegler	Analyzed [REDACTED] entries in GCCM re: [REDACTED]	0.6	\$357.00
January 6	P. Marcus	Attended meeting with W. Hrycay re: report status.	0.2	\$167.00
January 6	S. Maresca	Read and responded to email re: [REDACTED] analysis and project timeline.	0.5	\$157.50
January 6	A. Pfeiffer	Reviewed report on [REDACTED]	1.2	\$1,002.00
January 7	J. Dalmeida	Attended call with M. Kresslein and S. Fliegler re: [REDACTED] cash flows.	0.5	\$375.00
January 7	J. Dalmeida	Reviewed draft report for [REDACTED]	2.7	\$2,025.00
January 7	S. Fliegler	Analyzed changes in [REDACTED] and [REDACTED] re: Lehman's balance sheet in [REDACTED]	0.3	\$178.50
January 7	S. Fliegler	Attended call with M. Kresslein and J. D'Almeida re: [REDACTED] cash flows.	0.5	\$297.50

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
January 7	S. Fliegler	Attended call with P. Marcus re: updates to [REDACTED] executive summary.	0.2	\$119.00
January 7	S. Fliegler	Updated debtor [REDACTED] memo.	1.0	\$595.00
January 7	M. Kresslein	Attended call with S. Fliegler and J. D'Almeida re: [REDACTED] cash flows.	0.5	\$375.00
January 7	P. Marcus	Analyzed [REDACTED] as of [REDACTED] and [REDACTED]	1.7	\$1,419.50
January 7	P. Marcus	Attended call with S. Fliegler re: updates to [REDACTED] executive summary.	0.2	\$167.00
January 7	P. Marcus	Attended call with S. Sato re: [REDACTED]	0.3	\$250.50
January 7	R. Patierno	Researched and organized [REDACTED] documents into [REDACTED] folder.	1.7	\$535.50
January 8	S. Fliegler	Attended call with P. Marcus re: updates and status to [REDACTED] analysis.	1.4	\$833.00
January 8	S. Fliegler	Prepared revised debtor [REDACTED] memo for report.	1.4	\$833.00
January 8	S. Fliegler	Reviewed and edited updated [REDACTED] analysis.	1.7	\$1,011.50
January 8	S. Fliegler	Reviewed update to [REDACTED] analysis.	0.7	\$416.50
January 8	S. Fliegler	Updated debtor [REDACTED] memo.	1.3	\$773.50
January 8	P. Marcus	Analyzed [REDACTED] as of [REDACTED] and [REDACTED]	2.3	\$1,920.50
January 8	P. Marcus	Attended call with M. Hankin re: [REDACTED]	0.4	\$334.00
January 8	P. Marcus	Attended call with S. Fliegler re: updates and status to [REDACTED] analysis.	1.4	\$1,169.00
January 8	P. Marcus	Attended call with S. Fliegler re: updates to [REDACTED] section of report.	0.2	\$167.00
January 8	R. Patierno	Reviewed and organized key documents for [REDACTED] exhibits.	1.8	\$567.00
January 9	S. Fliegler	Analyzed and updated database re: [REDACTED] for [REDACTED] to [REDACTED]	0.7	\$416.50
January 9	S. Fliegler	Reviewed and edited updated [REDACTED] analysis from Jenner.	2.7	\$1,606.50
January 9	P. Marcus	Analyzed [REDACTED] as of [REDACTED] and [REDACTED]	1.9	\$1,586.50
January 10	J. Duvoisin	Updated [REDACTED] memo re: [REDACTED]	3.8	\$1,710.00
January 10	S. Fliegler	Reviewed Team 3 [REDACTED] analysis.	0.3	\$178.50
January 10	S. Fliegler	Updated debtor [REDACTED] analysis.	0.3	\$178.50
January 10	P. Marcus	Analyzed [REDACTED] as of [REDACTED] and [REDACTED]	1.1	\$918.50
January 11	J. Dalmeida	Prepared draft report for [REDACTED] analysis.	1.9	\$1,425.00
January 11	S. Fliegler	Attended call with M. Kresslein re: [REDACTED] cash flows.	0.7	\$416.50
January 11	S. Fliegler	Attended call with P. Marcus re: updates on [REDACTED] analysis.	0.3	\$178.50
January 11	S. Fliegler	Attended call with S. Sato and P. Marcus re: updates to [REDACTED] analysis.	1.2	\$714.00
January 11	S. Fliegler	Researched [REDACTED] on \$[REDACTED] to [REDACTED]	0.5	\$297.50
January 11	S. Fliegler	Reviewed and edited updated [REDACTED] analysis from Jenner.	2.0	\$1,190.00
January 11	M. Kresslein	Attended call with S. Fliegler re: [REDACTED] cash flows.	0.7	\$525.00
January 11	P. Marcus	Analyzed [REDACTED] as of [REDACTED] and [REDACTED]	1.8	\$1,503.00
January 11	P. Marcus	Analyzed [REDACTED] of debtor entities.	0.9	\$751.50

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
January 11	P. Marcus	Attended call with A. Pfeiffer re: [REDACTED]	0.3	\$250.50
January 11	P. Marcus	Attended call with S. Sato and S. Fliegler re: [REDACTED]	1.2	\$1,002.00
January 11	R. Patierno	Reviewed key documents for [REDACTED] exhibits.	1.8	\$567.00
January 12	S. Fliegler	Analyzed documentation for [REDACTED]	0.4	\$238.00
January 12	S. Fliegler	Attended part of meeting with A. Pfeiffer re: next steps for report analysis.	0.6	\$357.00
January 12	S. Fliegler	Reviewed and edited request for additional data re: \$ [REDACTED] to [REDACTED]	0.3	\$178.50
January 12	S. Maresca	Reviewed exhibits in preparation of final report.	0.5	\$157.50
January 12	R. Patierno	Reviewed and organized key documents for [REDACTED] exhibits.	1.9	\$598.50
January 13	R. Patierno	Reviewed and organized documents for [REDACTED] exhibits.	1.4	\$441.00
January 14	J. Duvoisin	Updated [REDACTED] memo re: [REDACTED]	4.6	\$2,070.00
January 14	S. Fliegler	Reviewed updated data re: [REDACTED] for \$ [REDACTED] to [REDACTED]	0.7	\$416.50
January 14	S. Fliegler	Reviewed [REDACTED] section executive summary.	0.5	\$297.50
January 14	J. Leiwant	Prepared exhibits related to [REDACTED] analysis.	1.6	\$952.00
January 14	R. Patierno	Researched, reviewed and organized documents into the [REDACTED] exhibits.	2.2	\$693.00
January 15	S. Fliegler	Attended call with P. Marcus re: updates on [REDACTED] analysis.	0.3	\$178.50
January 15	S. Fliegler	Revised [REDACTED] affiliates [REDACTED] analysis.	0.9	\$535.50
January 15	J. Leiwant	Reviewed citations related to [REDACTED] analysis.	2.2	\$1,309.00
January 15	J. Leiwant	Prepared exhibits related to [REDACTED] analysis.	1.6	\$952.00
January 15	P. Marcus	Analyzed [REDACTED] as of [REDACTED] and [REDACTED]	1.5	\$1,252.50
January 15	P. Marcus	Attended call with S. Fliegler re: updates on [REDACTED] analysis.	0.3	\$250.50
January 15	R. Patierno	Researched and organized documents into [REDACTED] exhibits.	1.5	\$472.50
January 18	A. Pfeiffer	Analyzed [REDACTED]	1.4	\$1,169.00
January 19	J. Duvoisin	Attended meeting with J. Duvoisin, re: [REDACTED] analysis.	0.4	\$180.00
January 19	J. Duvoisin	Updated [REDACTED] memo re: citations.	4.9	\$2,205.00
January 19	S. Fliegler	Reviewed updated [REDACTED] section of report.	1.7	\$1,011.50
January 19	J. Leiwant	Attended meeting with J. Duvoisin, re: [REDACTED] analysis.	0.4	\$238.00
January 19	P. Marcus	Analyzed [REDACTED] as of [REDACTED] and [REDACTED]	1.3	\$1,085.50
January 19	S. Maresca	Proofread section of [REDACTED] report.	0.8	\$252.00
January 19	R. Patierno	Researched, reviewed and organized [REDACTED] documents for exhibits.	2.1	\$661.50
January 19	A. Pfeiffer	Reviewed and edited Examiner report on [REDACTED]	2.6	\$2,171.00
January 20	J. Dalmeida	Review GFS [REDACTED] document provided by Barclays.	0.9	\$675.00
January 22	J. Duvoisin	Updated [REDACTED] memo re: citations.	1.8	\$810.00
January 22	J. Leiwant	Reviewed and edited [REDACTED] appendix.	0.9	\$535.50
January 23	J. Duvoisin	Updated [REDACTED] memo re: citations.	2.3	\$1,035.00
January 23	J. Leiwant	Reviewed and edited [REDACTED] appendix.	1.3	\$773.50
January 24	J. Duvoisin	Updated [REDACTED] memo re: citations.	2.5	\$1,125.00
January 24	J. Leiwant	Reviewed and edited [REDACTED] appendix.	6.4	\$3,808.00
January 25	J. Duvoisin	Attended call with J. Leiwant, A. Allen and L. Raiford, re: [REDACTED] appendix.	0.4	\$180.00
January 25	J. Duvoisin	Updated [REDACTED] memo.	5.4	\$2,430.00

Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
January 25	S. Fliegler	Attended call with E. Brown and S. Rivera re: updated on [REDACTED] in debtor entities.	0.3	\$178.50
January 25	S. Fliegler	Attended call with S. Rivera re: [REDACTED] in debtor entities.	0.1	\$59.50
January 25	S. Fliegler	Updated debtor [REDACTED] analysis re: [REDACTED]	2.5	\$1,487.50
January 25	J. Leiwant	Attended call with J. Duvoisin, A. Allen and L. Raiford, re: [REDACTED] appendix.	0.4	\$238.00
January 25	J. Leiwant	Attended follow-up call with A. Allen re: [REDACTED] appendix.	0.2	\$119.00
January 25	J. Leiwant	Prepared for call with J. Duvoisin, A. Allen and L. Raiford, re: [REDACTED] appendix.	0.3	\$178.50
January 25	J. Leiwant	Reviewed and edited [REDACTED] appendix.	3.7	\$2,201.50
January 25	R. Patierno	Researched and reviewed key documents for [REDACTED] exhibits.	2.8	\$882.00
January 25	A. Pfeiffer	Edited Examiner report on [REDACTED]	1.3	\$1,085.50
January 25	S. Rivera	Attended call with E. Brown and S. Fliegler re: updated on [REDACTED] in debtor entities.	0.3	\$178.50
January 25	S. Rivera	Attended call with S. Fliegler re: [REDACTED] in debtor entities.	0.1	\$59.50
January 26	J. Duvoisin	Updated [REDACTED] memo re: citations.	0.9	\$405.00
January 26	S. Fliegler	Assessed [REDACTED] files re: [REDACTED]	1.6	\$952.00
January 26	S. Fliegler	Updated citations for debtor [REDACTED] analysis.	1.6	\$952.00
January 26	R. Patierno	Reviewed and organized documents for [REDACTED] exhibits.	3.6	\$1,134.00
January 27	J. Duvoisin	Updated [REDACTED] memo.	2.7	\$1,215.00
January 27	J. Leiwant	Attended call with A. Allen, re: citation edits in [REDACTED] section.	0.3	\$178.50
January 27	J. Leiwant	Attended call with A. Allen, re: final edits to [REDACTED] section.	0.7	\$416.50
January 27	J. Leiwant	Performed a final review of the [REDACTED] write up.	1.4	\$833.00
January 27	S. Maresca	Read and responded to email re: [REDACTED] analysis and timeline.	0.2	\$63.00
January 27	R. Patierno	Reviewed and organized documents in the [REDACTED] exhibits.	3.1	\$976.50
Total for Matter #1500: Solvency and Capital Adequacy			184.2	\$104,733.50
Less 10% Discount				(\$10,473.35)
Discounted Fees for: Solvency and Capital Adequacy				\$94,260.15

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
January 1	M. Goering	Prepared, reviewed and analyzed database query structure and output for Team 2 [REDACTED]	0.8	\$252.00
January 2	M. Goering	Prepared, reviewed and analyzed database query structure and output for Team 2 [REDACTED]	0.2	\$63.00
January 2	C. Morgan	Read and responded to emails re: GCCM data searches.	0.6	\$357.00
January 3	M. Goering	Prepared, reviewed and analyzed database query structure and output for Team 2 [REDACTED]	3.2	\$1,008.00
January 4	M. Daley	Emailled and reviewed information on GCCM source system [REDACTED].	0.9	\$751.50
January 4	D. Eliades	Attended call with C. Lawson, K. Halperin and M. Goering re: post-petition database. .	0.6	\$270.00
January 4	M. Goering	Prepared, reviewed and analyzed database query structure and output for Team 2 [REDACTED]	3.6	\$1,134.00
January 4	B. Mcgrath	Closed, completed and canceled tickets in SharePoint.	0.8	\$252.00
January 4	B. Mcgrath	Emailled Barclays IT re: new wireless passwords.	0.3	\$94.50
January 4	B. Mcgrath	Emailled I. Grinn re: status of [REDACTED] request.	0.2	\$63.00
January 4	B. Mcgrath	Emailled J. Kao re: data uploaded to FilesAnywhere on 12/14 and 1/4.	0.5	\$157.50
January 4	B. Mcgrath	Emailled J. Thompson re: [REDACTED] report data uploaded to FilesAnywhere.	0.2	\$63.00
January 4	B. Mcgrath	Emailled T. Fleming re: Lehman bios.	0.2	\$63.00
January 4	B. Mcgrath	Entered a data request for a Loan IQ report.	0.3	\$94.50
January 4	B. Mcgrath	Entered a data request for GFS [REDACTED] reports.	0.2	\$63.00
January 4	B. Mcgrath	Entered a data request for [REDACTED]	0.2	\$63.00
January 4	B. Mcgrath	Recorded GFS data request in SharePoint.	0.2	\$63.00
January 4	B. Mcgrath	Recorded ITS data request in SharePoint.	0.2	\$63.00
January 4	B. Mcgrath	Recorded LoanIQ data SAM and TAC request in SharePoint.	0.4	\$126.00
January 4	B. Mcgrath	Removed archived data from Barclays share drive to make room for future requests.	0.6	\$189.00
January 4	B. Mcgrath	Researched Lehman profiles and background information on [REDACTED].	0.7	\$220.50
January 4	B. Mcgrath	Reviewed email re: [REDACTED] report data.	0.7	\$220.50
January 4	B. Mcgrath	Submitted a data request for ITS.	0.2	\$63.00
January 4	B. Mcgrath	Submitted a TAC request for Loan IQ user rights.	0.2	\$63.00
January 4	B. Mcgrath	Transferred [REDACTED] reports from share drives to FilesAnywhere.	0.8	\$252.00
January 4	B. Mcgrath	Uploaded Lehman bios to FilesAnywhere.	0.2	\$63.00
January 4	C. Morgan	Attended call with P. Daley to review DMT status and priorities.	0.6	\$357.00
January 4	C. Morgan	Prepared memo re: DMT resource needs and status.	0.6	\$357.00
January 4	C. Morgan	Read and responded to emails re: open Barclays data requests.	1.1	\$654.50
January 4	C. Morgan	Reviewed notes from previous Barclays data request status calls.	0.6	\$357.00
January 5	M. Goering	Prepared, reviewed and analyzed database query structure and output for Team 2 [REDACTED]	5.1	\$1,606.50
January 5	B. Mcgrath	Attended call with C. Morgan, et al re: weekly status call with Barclays TSA.	0.9	\$283.50
January 5	B. Mcgrath	Emailled Barclays TSA re: agenda for status meeting.	0.1	\$31.50
January 5	B. Mcgrath	Emailled F. Nwokobia of Barclays re: language and asset changes to data requests.	0.4	\$126.00
January 5	B. Mcgrath	Emailled I. Lunderskov re: status of [REDACTED] report request.	0.1	\$31.50
January 5	B. Mcgrath	Emailled K. Halperin C. Lawson, and M. Goering re: GCCM data uploaded to FilesAnywhere.	0.2	\$63.00

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
January 5	B. McGrath	Emailed T. Fleming re: results of [REDACTED] search.	0.1	\$31.50
January 5	B. McGrath	Prepared a first draft of [REDACTED] request of Barclays.	1.5	\$472.50
January 5	B. McGrath	Prepared the agenda for the weekly status call with Barclays TSA.	0.6	\$189.00
January 5	B. McGrath	Recorded all data requests submitted the pervious week in SharePoint.	0.7	\$220.50
January 5	B. McGrath	Recorded Essbase request in SharePoint.	0.1	\$31.50
January 5	B. McGrath	Researched Lehman [REDACTED]	1.3	\$409.50
January 5	B. McGrath	Submitted a data request for Essbase data.	0.2	\$63.00
January 5	B. McGrath	Updated and closed tickets in SAM/ SharePoint.	0.8	\$252.00
January 5	B. McGrath	Updated the language of two data requests.	0.2	\$63.00
January 5	B. McGrath	Uploaded GCCM data to FilesAnywhere.	0.6	\$189.00
January 5	B. McGrath	Uploaded [REDACTED] data to the Global Directory.	0.6	\$189.00
January 5	C. Morgan	Attended call with I. Grinn, P. Maher, D. Hayes, et al re: status of open Barclays data requests.	0.9	\$535.50
January 5	C. Morgan	Read and responded to emails re: open high priority Barclays data requests.	1.3	\$773.50
January 5	C. Morgan	Researched [REDACTED] history in support of [REDACTED] deliverable.	0.4	\$238.00
January 5	C. Morgan	Reviewed materials in preparation of call with Barclays to review outstanding data requests.	0.3	\$178.50
January 6	M. Goering	Prepared, reviewed and analyzed database query structure and output for Team 2 [REDACTED]	10.7	\$3,370.50
January 6	B. McGrath	Emailed I. Grinn re: language and description change to [REDACTED] data request.	0.2	\$63.00
January 6	B. McGrath	Emailed J. d'Almeida re: GFS data uploaded to FilesAnywhere.	0.2	\$63.00
January 6	B. McGrath	Emailed J. Kao re: data uploaded to FilesAnywhere on 1/5 and 1/6.	0.5	\$157.50
January 6	B. McGrath	Emailed J. Thompson re: additional [REDACTED] data uploaded to FilesAnywhere.	0.2	\$63.00
January 6	B. McGrath	Emailed K. Halperin re: T account data uploaded to FilesAnywhere.	0.2	\$63.00
January 6	B. McGrath	Emailed M. Goering, C. Lawson, and K. Halperin re: re-run of GCCM data uploaded to FilesAnywhere.	0.9	\$283.50
January 6	B. McGrath	Emailed T. Byhre re: [REDACTED] data produced in FilesAnywhere.	0.2	\$63.00
January 6	B. McGrath	Emailed T. Halperin re: [REDACTED] GCCM uploaded to FilesAnywhere.	0.2	\$63.00
January 6	B. McGrath	Emailed T. Halperin, C. Lawson, and M. Goering re: GCCM data uploaded to FilesAnywhere.	0.2	\$63.00
January 6	B. McGrath	Prepared list of total body of systems of Barclays.	2.4	\$756.00
January 6	B. McGrath	Researched R. Wilson's Lehman profile and related documents.	0.5	\$157.50
January 6	B. McGrath	Researched swap agreements in entity master.	0.5	\$157.50
January 6	B. McGrath	Reviewed and pulled [REDACTED] data from Treasury Workstation.	0.7	\$220.50
January 6	B. McGrath	Reviewed Lehman confidentiality manuals and policies.	0.4	\$126.00
January 6	B. McGrath	Transferred data from the Barclays share drive to FilesAnywhere.	0.6	\$189.00
January 6	B. McGrath	Updated the language to the [REDACTED] data request.	0.2	\$63.00
January 6	B. McGrath	Uploaded several data requests to FilesAnywhere.	0.6	\$189.00

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
January 6	C. McShea	Emailed D. Eliades re: APD query request.	0.2	\$90.00
January 6	C. Morgan	Prepared first draft of [REDACTED] memo.	1.1	\$654.50
January 6	C. Morgan	Researched and produced data delivered in response to Barclays data requests.	0.7	\$416.50
January 7	A. Busse	Attended meeting with B. McGrath re: pulling data from Treasury Workstation.	0.3	\$94.50
January 7	M. Goering	Prepared, reviewed and analyzed database query structure and output for Team 2 [REDACTED]	10.5	\$3,307.50
January 7	B. McGrath	Attended call with C. Morgan et al re: weekly status call with Barclays TSA.	0.7	\$220.50
January 7	B. McGrath	Attended meeting with A. Busse re: pulling data from Treasury Workstation.	0.3	\$94.50
January 7	B. McGrath	Emailed C. Lawson and M. Goering re: data produced in FilesAnywhere.	0.2	\$63.00
January 7	B. McGrath	Emailed I. Grinn re: running the [REDACTED] request.	0.2	\$63.00
January 7	B. McGrath	Emailed K. Halperin, J. Thompson, and J. Levitske re: data uploaded to Global Directory.	0.2	\$63.00
January 7	B. McGrath	Emailed T. Byhre re: [REDACTED] data produced in FilesAnywhere.	0.2	\$63.00
January 7	B. McGrath	Emailed T. Byhre re: run of [REDACTED] data produced in FilesAnywhere.	0.1	\$31.50
January 7	B. McGrath	Prepared agenda for status call with Barclays TSA.	0.6	\$189.00
January 7	B. McGrath	Prepared materials for A. Kopelman.	0.4	\$126.00
January 7	B. McGrath	Researched and produced [REDACTED] Lehman profile.	0.4	\$126.00
January 7	B. McGrath	Reviewed and reformed a review and edit of the GCCM systems summary statistics.	1.7	\$535.50
January 7	B. McGrath	Reviewed organizational charts from [REDACTED]	0.8	\$252.00
January 7	B. McGrath	Transferred data to FilesAnywhere.	0.4	\$126.00
January 7	B. McGrath	Transferred [REDACTED] data to FilesAnywhere.	0.2	\$63.00
January 7	B. McGrath	Transferred LoanIQ data from Barclays share to FilesAnywhere.	0.3	\$94.50
January 7	B. McGrath	Updated system access document.	1.2	\$378.00
January 7	B. McGrath	Uploaded data produced by [REDACTED] to the Global Directory.	0.3	\$94.50
January 7	B. McGrath	Uploaded [REDACTED] data.	0.2	\$63.00
January 7	C. Morgan	Prepared updates to memo re: access to Barclays systems and data request protocol.	1.0	\$595.00
January 7	C. Morgan	Attended call with I. Grinn, P. Maher, D. Hayes, et al re: status of open Barclays data requests.	0.7	\$416.50
January 7	C. Morgan	Prepared for call to review open data requests with Barclays.	0.3	\$178.50
January 7	C. Morgan	Attended call with R. Inampudi re: [REDACTED]	0.7	\$416.50
January 8	M. Goering	Prepared, reviewed and analyzed database query structure and output for Team 2 [REDACTED]	5.9	\$1,858.50
January 8	B. McGrath	Added open and closed dates to all systems D&P has access.	1.1	\$346.50
January 8	B. McGrath	Emailed A. Taddei re: updated on GFS data request.	0.2	\$63.00
January 8	B. McGrath	Emailed E. Fairweather re: intercompany account descriptions uploaded to FilesAnywhere.	0.2	\$63.00
January 8	B. McGrath	Emailed J. Kao re: descriptions of data uploaded to FilesAnywhere on 1/7.	0.3	\$94.50
January 8	B. McGrath	Emailed M. Kresslein re: GCCM report uploaded to FilesAnywhere.	0.2	\$63.00
January 8	B. McGrath	Emailed T. Fleming, re: Lehman [REDACTED] e data by Legal Entity uploaded to FilesAnywhere.	0.1	\$31.50

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
January 8	B. Mcgrath	Emailed T. Fleming, re: [REDACTED] Lehman profile.	0.1	\$31.50
January 8	B. Mcgrath	Entered a TAC request for ITS eDoc reports.	0.2	\$63.00
January 8	B. Mcgrath	Indexed the [REDACTED] drive on the RAID.	0.5	\$157.50
January 8	B. Mcgrath	Prepared a list of all open data requests still with Barclays TSA.	0.6	\$189.00
January 8	B. Mcgrath	Prepared the DMT weekly update.	0.2	\$63.00
January 8	B. Mcgrath	Recorded eDoc TAC request in SharePoint.	0.1	\$31.50
January 8	B. Mcgrath	Recorded intercompany matrix request in SharePoint.	0.3	\$94.50
January 8	B. Mcgrath	Recorded [REDACTED] data request in SharePoint.	0.2	\$63.00
January 8	B. Mcgrath	Recorded Lehman [REDACTED] data broken down by Legal Entity in SharePoint.	0.1	\$31.50
January 8	B. Mcgrath	Reviewed and pulled a list of all data and systems request from SAM.	0.4	\$126.00
January 8	B. Mcgrath	Submitted a data request for [REDACTED] data.	0.3	\$94.50
January 8	B. Mcgrath	Submitted a data request for [REDACTED] and [REDACTED]	0.4	\$126.00
January 8	B. Mcgrath	Transferred Lehman [REDACTED] data to FilesAnywhere.	0.2	\$63.00
January 8	B. Mcgrath	Transferred plain English intercompany summary account descriptions to FilesAnywhere.	0.3	\$94.50
January 8	B. Mcgrath	Transferred the re-run of the GCCM report to FilesAnywhere.	0.2	\$63.00
January 8	B. Mcgrath	Updated open data requests with Barclays TSA into table format.	0.4	\$126.00
January 8	C. Morgan	Attended call with P. Daley re: staffing and memo.	0.4	\$238.00
January 8	C. Morgan	Revised memo re: Barclays systems and data requests.	1.1	\$654.50
January 8	C. Morgan	Prepared DMT weekly status report.	0.9	\$535.50
January 8	C. Morgan	Read and responded to emails from Barclays requesting clarification and priority of open data requests.	0.8	\$476.00
January 8	C. Morgan	Researched data request metrics for Jenner.	0.7	\$416.50
January 9	C. Morgan	Read and responded to emails re: outstanding data requests.	0.6	\$357.00
January 9	C. Morgan	Reviewed and revised memo re: [REDACTED] of Lehman systems.	0.8	\$476.00
January 10	M. Goering	Prepared, reviewed and analyzed database query structure and output for Team 2 [REDACTED]	3.7	\$1,165.50
January 10	E. Laykin	Attended call with K. Halperin re: staffing needs.	0.7	\$584.50
January 10	C. Morgan	Attended call with K. Halperin re: staffing needs.	0.7	\$416.50
January 10	C. Morgan	Read and responded to emails re: [REDACTED] work planning.	0.6	\$357.00
January 11	M. Goering	Prepared, reviewed and analyzed database query structure and output for Team 2 [REDACTED]	3.9	\$1,228.50
January 11	B. Mcgrath	Canceled change ticket [REDACTED].	0.2	\$63.00
January 11	B. Mcgrath	Emailed J. Kao re: description of data uploaded to FilesAnywhere on 1/8.	0.3	\$94.50
January 11	B. Mcgrath	Emailed L. Hanoman & H. Tadros re: running a TWS query.	0.3	\$94.50
January 11	B. Mcgrath	Emailed M. Narayanan and A. Taddei re: GFS data uploaded to FilesAnywhere.	0.1	\$31.50
January 11	B. Mcgrath	Emailed T. Fleming and C. Morgan re: FPS data and system request.	0.3	\$94.50
January 11	B. Mcgrath	Entered a TAC request for GCCM access.	0.2	\$63.00
January 11	B. Mcgrath	Prepared the agenda for the bi-weekly status call with Barclays TSA.	0.5	\$157.50
January 11	B. Mcgrath	Recorded data request in SharePoint.	0.2	\$63.00
January 11	B. Mcgrath	Recorded GCCM TAC request in SharePoint.	0.2	\$63.00

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
January 11	B. McGrath	Reviewed and pulled transaction reports from GCCM.	1.1	\$346.50
January 11	B. McGrath	Reviewed and pulled [REDACTED] data from Treasury Workstation.	0.8	\$252.00
January 11	B. McGrath	Submitted a data request for a listing [REDACTED], tracking by entity.	0.2	\$63.00
January 11	B. McGrath	Transferred GFS [REDACTED] data to FilesAnywhere.	0.2	\$63.00
January 11	B. McGrath	Updated and closed completed Tickets in SharePoint and SAM.	1.6	\$504.00
January 11	B. McGrath	Uploaded data to FilesAnywhere.	0.9	\$283.50
January 11	C. Morgan	Read and responded to emails re: [REDACTED] system data request.	0.4	\$238.00
January 11	C. Morgan	Reviewed and revised memo re: outstanding A&M and Barclays data requests.	0.9	\$535.50
January 11	C. Morgan	Attended call with M. Petrich, K. Halperin, C. Lawson, et al re: transaction matching tasks.	1.5	\$892.50
January 11	R. Sha	Attended call with M. Goering re: cash transactions.	0.5	\$297.50
January 11	R. Sha	Attended call with M. Petrich re: cash transaction database.	1.5	\$892.50
January 12	A. Bhargava	Attended call with B. McGrath re: reverse tracking ISIN data back to CUSIPs.	0.1	\$45.00
January 12	M. Daley	Attended call with D. Layden and C. Morgan re: data systems controlled by Barclays.	0.5	\$417.50
January 12	M. Daley	Reviewed memos related to data systems and data retrieval.	2.0	\$1,670.00
January 12	M. Goering	Prepared, reviewed and analyzed database query structure and output for Team 2 [REDACTED]	2.9	\$913.50
January 12	J. Kao	Attended call with B. McGrath, R. Sha, and I. Lunderskov re: WebEx demo on GCCM system.	0.6	\$189.00
January 12	I. Lunderskov	Attended call with B. McGrath, R. Sha, and J. Kao re: WebEx demo on GCCM system.	0.6	\$189.00
January 12	B. McGrath	Attended call with A. Bhargava re: reverse tracking [REDACTED] to CUSIP's.	0.1	\$31.50
January 12	B. McGrath	Attended call with C. Morgan et al. re: status call with Barclays TSA.	0.5	\$157.50
January 12	B. McGrath	Attended call with I. Lunderskov, R. Sha, and J. Kao re: WebEx demo on GCCM system.	0.6	\$189.00
January 12	B. McGrath	Emailed A. Fleming re: results pulled from GFS.	0.1	\$31.50
January 12	B. McGrath	Emailed U. Krishnan re: follow up to request status.	0.2	\$63.00
January 12	B. McGrath	Emailed U. Krishnan re: reverse tracking [REDACTED] to CUSIP data.	0.2	\$63.00
January 12	B. McGrath	Entered a data request for ITS.	0.2	\$63.00
January 12	B. McGrath	Entered a data request for MTS.	0.2	\$63.00
January 12	B. McGrath	Recorded MTS and ITS data requests in SharePoint.	0.5	\$157.50
January 12	B. McGrath	Researched the status and ETA of open data requests.	0.5	\$157.50
January 12	B. McGrath	Reviewed and prepared a spreadsheet of all data requests awaiting approval.	0.4	\$126.00
January 12	B. McGrath	Reviewed and retrieved [REDACTED] reports from GFS.	0.9	\$283.50
January 12	B. McGrath	Reviewed and retrieved [REDACTED] data from Treasury Workstation.	1.9	\$598.50
January 12	B. McGrath	Reviewed email regarding open GFS CUSIP requests.	0.2	\$63.00
January 12	B. McGrath	Reviewed materials for A. Kopelman.	0.4	\$126.00
January 12	B. McGrath	Transferred data from the Barclays Sharedrive to FilesAnywhere.	0.5	\$157.50
January 12	B. McGrath	Updated agenda for the weekly status call with Barclays.	0.3	\$94.50

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
January 12	C. Morgan	Attended call with D. Hayes, I. Grinn, et al, re: status of open Barclays data requests.	0.5	\$297.50
January 12	C. Morgan	Attended call with D. Layden re: Lehman system ownership and [REDACTED].	0.5	\$297.50
January 12	C. Morgan	Read and responded to emails re: outstanding Barclays data requests.	1.2	\$714.00
January 12	C. Morgan	Reviewed and revised agenda for Barclays data request status call.	0.5	\$297.50
January 12	R. Sha	Attended call with I. Lunderskov re: GCCM demonstration.	0.6	\$357.00
January 12	R. Sha	Attended meeting with K. Halperin re: task overview.	0.7	\$416.50
January 12	R. Sha	Researched GCCM re: [REDACTED].	2.8	\$1,666.00
January 12	R. Sha	Reviewed and performed validation of [REDACTED] data for Team 2.	2.4	\$1,428.00
January 12	R. Sha	Reviewed GCCM data and database.	5.5	\$3,272.50
January 13	I. Lunderskov	Researched GCCM source systems for C. Lawson.	2.1	\$661.50
January 13	I. Lunderskov	Researched GCCM source systems.	0.1	\$31.50
January 13	B. Mcgrath	Closed completed tickets in SAM and SharePoint.	1.1	\$346.50
January 13	B. Mcgrath	Emailed A. Fleming re: MTS data uploaded to FilesAnywhere.	0.2	\$63.00
January 13	B. Mcgrath	Emailed D. Zeldin re: approving open TAC requests.	0.2	\$63.00
January 13	B. Mcgrath	Emailed I. Grinn, re: Ticket number of the GFS data request.	0.1	\$31.50
January 13	B. Mcgrath	Emailed I. LanAyers, re: Closing tickets in SAM.	0.1	\$31.50
January 13	B. Mcgrath	Emailed T. Fleming and A. Bhargava re: results from the GFS data request.	0.1	\$31.50
January 13	B. Mcgrath	Emailed U. Krishnan re: retrieving [REDACTED] reports from GFS.	0.2	\$63.00
January 13	B. Mcgrath	Entered a data request for GFS CUSIP data.	0.2	\$63.00
January 13	B. Mcgrath	Researched Tocket access for R. Sha.	0.3	\$94.50
January 13	B. Mcgrath	Reviewed and retrieved wire instructions and transaction data from GCCM.	0.9	\$283.50
January 13	B. Mcgrath	Submitted a TAC request for Secured.	0.2	\$63.00
January 13	B. Mcgrath	Transferred GFS CUSIP data to FilesAnywhere.	0.4	\$126.00
January 13	B. Mcgrath	Transferred MTS trade id data to FilesAnywhere.	0.4	\$126.00
January 13	B. Mcgrath	Uploaded data to FilesAnywhere.	0.3	\$94.50
January 13	C. Morgan	Attended call with P. Daley re: outstanding A&M data requests and DMT Team priorities.	0.7	\$416.50
January 13	C. Morgan	Reviewed and prepared updates to prioritization of open Barclays data requests.	0.5	\$297.50
January 13	C. Morgan	Reviewed historical Barclays data requests for no longer relevant items.	0.3	\$178.50
January 13	R. Sha	Reviewed and performed quality check on over [REDACTED] list against GCCM data.	3.2	\$1,904.00
January 13	R. Sha	Reviewed and performed searches in GCCM re: [REDACTED].	2.7	\$1,606.50
January 13	R. Sha	Reviewed and performed [REDACTED] data for Team 2.	2.6	\$1,547.00
January 14	I. Lunderskov	Researched source systems for D. O'Sullivan.	0.2	\$63.00
January 14	I. Lunderskov	Retrieved system descriptions for J. Kao.	0.3	\$94.50
January 14	B. Mcgrath	Attended call with C. Morgan et al. re: bi-weekly status call with Barclays TSA.	0.4	\$126.00
January 14	B. Mcgrath	Emailed A. Fleming and T. Fleming re: ITS data uploaded to FilesAnywhere.	0.2	\$63.00
January 14	B. Mcgrath	Emailed A. Fleming and T. Fleming re: MTS data received from Barclays.	0.2	\$63.00
January 14	B. Mcgrath	Emailed D. Zeldin re: approving a TAC request.	0.1	\$31.50

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
January 14	B. McGrath	Emailed I. Grinn re: approving and assigning the [REDACTED] data request.	0.1	\$31.50
January 14	B. McGrath	Emailed J. Kao, re: descriptions of data uploaded to FilesAnywhere.	0.2	\$63.00
January 14	B. McGrath	Entered a data request for LoanIQ.	0.2	\$63.00
January 14	B. McGrath	Entered a TAC request for an eDoc report.	0.2	\$63.00
January 14	B. McGrath	Picked up an RSA key for R. Sha.	0.4	\$126.00
January 14	B. McGrath	Prepared a list of the [REDACTED] by [REDACTED].	0.3	\$94.50
January 14	B. McGrath	Recorded TAC request in SharePoint.	0.1	\$31.50
January 14	B. McGrath	Reviewed and prepared an agenda for the biweekly status call with Barclays TSA.	0.5	\$157.50
January 14	B. McGrath	Setup and tested R. Sha's RSA key.	0.3	\$94.50
January 14	B. McGrath	Tested GCCM system and Tocket access.	0.1	\$31.50
January 14	B. McGrath	Transferred [REDACTED] transaction data from Barclays share drive to FilesAnywhere.	0.4	\$126.00
January 14	B. McGrath	Updated the asset on the LoanIQ data request to GCCM.	0.2	\$63.00
January 14	B. McGrath	Updated the status of tickets in SAM and SharePoint.	0.9	\$283.50
January 14	B. McGrath	Uploaded data to FilesAnywhere.	1.0	\$315.00
January 14	B. McGrath	Uploaded ITS data to FilesAnywhere.	0.2	\$63.00
January 14	C. Morgan	Attended call with D. Hayes, I. Grinn, P. Maher re: open Barclays data requests.	0.4	\$238.00
January 14	C. Morgan	Prepared memo re: DMT resource planning.	0.4	\$238.00
January 14	C. Morgan	Read and responded to emails re: open Barclays data requests.	0.5	\$297.50
January 14	C. Morgan	Reviewed materials in advance of Barclays data request status call.	0.4	\$238.00
January 14	C. Morgan	Reviewed memo and other materials re: DMT policies.	0.5	\$297.50
January 14	R. Sha	Reviewed and performed quality check on updated [REDACTED] list against GCCM data.	1.7	\$1,011.50
January 14	R. Sha	Reviewed and performed validation of GCCM data against [REDACTED] list and identified discrepancies.	2.9	\$1,725.50
January 14	R. Sha	Reviewed missing transactions in GCCM.	2.1	\$1,249.50
January 14	R. Sha	Reviewed updated [REDACTED] list.	1.3	\$773.50
January 15	B. McGrath	Emailed C. Morgan re: data requests sent to A&M.	0.1	\$31.50
January 15	B. McGrath	Emailed D. Zeldin re: eDoc TAC request.	0.1	\$31.50
January 15	B. McGrath	Emailed J. Kao re: descriptions for [REDACTED].	0.1	\$31.50
January 15	B. McGrath	Emailed J. Kao re: descriptions of data uploaded to FilesAnywhere.	0.4	\$126.00
January 15	B. McGrath	Prepared a document listing all data requests sent to A&M.	0.6	\$189.00
January 15	B. McGrath	Prepared the DMT weekly report.	0.6	\$189.00
January 15	B. McGrath	Researched Entity Master for [REDACTED] agreements.	1.3	\$409.50
January 15	B. McGrath	Researched LehmanLive descriptions for [REDACTED]	0.5	\$157.50
January 15	B. McGrath	Reviewed and pulled data sheets and organizational charts for Lehman entities in [REDACTED]	1.2	\$378.00
January 15	B. McGrath	Uploaded data to FilesAnywhere.	0.7	\$220.50
January 15	C. Morgan	Prepared DMT weekly status report.	0.7	\$416.50
January 15	C. Morgan	Read and responded to emails re: open Barclays and A&M data requests.	1.1	\$654.50
January 15	C. Morgan	Researched citations for various system descriptions.	0.9	\$535.50
January 15	R. Sha	Reviewed and finalized [REDACTED] list.	2.3	\$1,368.50
January 15	R. Sha	Reviewed discrepancies on the [REDACTED] list.	1.7	\$1,011.50
January 19	A. Bhargava	Emailed TC Fleming re: updates regarding the [REDACTED] report for Team 5.	0.4	\$180.00

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
January 19	A. Bhargava	Researched GFS for data related to specific CUSIP list for Team 5 analysis.	0.5	\$225.00
January 19	A. Bhargava	Researched [REDACTED] database and Lehman live for [REDACTED] affiliates.	0.7	\$315.00
January 19	J. Dalmeida	Attended call with T. Fleming re: GFS.	0.5	\$375.00
January 19	TC. Fleming	Attended call with C. Joshi et al re: GFS.	0.6	\$450.00
January 19	TC. Fleming	Attended call with J. d'Almeida re: GFS.	0.5	\$375.00
January 19	C. Joshi	Attended call with T. Fleming et al re: GFS.	0.6	\$357.00
January 19	B. Mcgrath	Attended call with C. Morgan et al re: status call with Barclays TSA.	0.6	\$189.00
January 19	B. Mcgrath	Downloaded organizational chart for Lehman [REDACTED] from [REDACTED]	0.2	\$63.00
January 19	B. Mcgrath	Emailed A. Bhargava, re: GFS data uploaded to FilesAnywhere.	0.2	\$63.00
January 19	B. Mcgrath	Emailed Barclays TSA, re: agenda for the biweekly status call.	0.2	\$63.00
January 19	B. Mcgrath	Emailed J. d'Almeida, re: LehmanLive Profile for [REDACTED]	0.1	\$31.50
January 19	B. Mcgrath	Emailed J. Kao, re: descriptions of all data uploaded to FilesAnywhere.	0.3	\$94.50
January 19	B. Mcgrath	Emailed P. Maher and I. Grinn, re: [REDACTED] request.	0.2	\$63.00
January 19	B. Mcgrath	Prepared an agenda for the biweekly status call with Barclays TSA.	0.4	\$126.00
January 19	B. Mcgrath	Ran GFS balance sheet and trade position reports as of [REDACTED]	0.6	\$189.00
January 19	B. Mcgrath	Researched all assets owned by [REDACTED]	0.9	\$283.50
January 19	B. Mcgrath	Researched [REDACTED] Lehman profile and bio.	0.2	\$63.00
January 19	B. Mcgrath	Retrieved organization charts from [REDACTED]	1.2	\$378.00
January 19	B. Mcgrath	Uploaded data to FilesAnywhere.	0.3	\$94.50
January 19	B. Mcgrath	Uploaded GFS reports to FilesAnywhere.	0.2	\$63.00
January 19	C. Morgan	Attended call with D. Hayes, I. Grinn, P. Maher, et al, re: Barclays status on open data requests.	0.6	\$357.00
January 19	C. Morgan	Reviewed and prepared updates on open A&M data requests.	1.7	\$1,011.50
January 19	C. Morgan	Reviewed materials in advance of Barclays status meeting.	0.6	\$357.00
January 19	C. Morgan	Reviewed, prepared and submitted updated status to Barclays re: outstanding requests for [REDACTED] agreements.	0.4	\$238.00
January 19	R. Sha	Performed final review of [REDACTED] list.	1.0	\$595.00
January 20	A. Bhargava	Analyzed the set of CUSIPs for comparison with the missing CUSIPs in GFS data set.	1.5	\$675.00
January 20	A. Bhargava	Reviewed the schedules for the CUSIPs linked to [REDACTED] entities.	1.6	\$720.00
January 20	J. Dalmeida	Attended call with TC Fleming, C. Joshi re: GFS reconciliation with [REDACTED]	0.5	\$375.00
January 20	C. Joshi	Attended call with TC Fleming, J. d'Almeida re: GFS reconciliation with [REDACTED]	0.5	\$297.50
January 20	E. Laykin	Attended call with W. Yip and C. Morgan re: Lehman and Barclays data handling procedures.	0.8	\$668.00
January 20	B. Mcgrath	Attended call with T. Fleming, A. Fleming, R. Policke, I. Grinn, and D. Roden, re: [REDACTED]	0.6	\$189.00
January 20	B. Mcgrath	Emailed M. Goering, re: data received from her GCCM data request.	0.1	\$31.50
January 20	B. Mcgrath	Indexed data stored on the RAID.	0.8	\$252.00
January 20	B. Mcgrath	Researched information related to [REDACTED]	0.6	\$189.00

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
January 20	B. Mcgrath	Updated and closed tickets in SAM and SharePoint.	1.2	\$378.00
January 20	B. Mcgrath	Uploaded GCCM data to FilesAnywhere.	0.2	\$63.00
January 20	C. Morgan	Attended call with W. Yip and E. Laykin re: Lehman and Barclays data handling procedures.	0.8	\$476.00
January 20	W. Yip	Attended call with C. Morgan and E. Laykin re: Lehman and Barclays data handling procedures.	0.8	\$476.00
January 21	A. Bhargava	Attended call with U. Krishnan at Barclays re: regulatory codes in GFS and how to retrieve corresponding information.	0.5	\$225.00
January 21	A. Bhargava	Emailed U. Krishnan at Barclays for information related to generating reports in GFS.	0.4	\$180.00
January 21	A. Bhargava	Emailed U. Krishnan at Barclays for information related to regulatory codes in GFS.	0.5	\$225.00
January 21	A. Bhargava	Researched GFS data as of [REDACTED] for the [REDACTED] [REDACTED] debtor and non-debtor entities.	2.8	\$1,260.00
January 21	A. Bhargava	Researched information related to the [REDACTED] for [REDACTED] costs.	1.9	\$855.00
January 21	A. Bhargava	Reviewed emails for data related to tracking GFS data on a daily basis for Team 2 and Team 5.	0.8	\$360.00
January 21	A. Fleming	Attended call with C. Morgan, T. Fleming, B. McGrath, I. Grinn, re: follow up call on FPS.	0.5	\$225.00
January 21	TC. Fleming	Attended call with C. Morgan, A. Fleming, B. McGrath, I. Grinn, re: follow up call on FPS.	0.5	\$375.00
January 21	B. Mcgrath	Attended call with C. Morgan, re: status call with Barclays TSA.	0.6	\$189.00
January 21	B. Mcgrath	Attended call with C. Morgan, T. Fleming, A. Fleming, I. Grinn, re: Follow up call on FPS.	0.5	\$157.50
January 21	B. Mcgrath	Emailed A. Fleming and C. McShea, re: MTS data received from Barclays.	0.1	\$31.50
January 21	B. Mcgrath	Emailed Barclays TSA, re: agenda for the biweekly status call.	0.2	\$63.00
January 21	B. Mcgrath	Emailed J. Kao, re: descriptions of all data uploaded to FilesAnywhere.	0.3	\$94.50
January 21	B. Mcgrath	Emailed J. Kao, re: [REDACTED] bates stamp request.	0.2	\$63.00
January 21	B. Mcgrath	Prepared a data request for GFS.	0.2	\$63.00
January 21	B. Mcgrath	Prepared an agenda for the biweekly status call with Barclays TSA.	0.6	\$189.00
January 21	B. Mcgrath	Recorded eDoc access request in SharePoint.	0.2	\$63.00
January 21	B. Mcgrath	Retrieved employee information from Lehman Live.	0.2	\$63.00
January 21	B. Mcgrath	Retrieved Lehman Profiles for [REDACTED] and [REDACTED]	0.3	\$94.50
January 21	B. Mcgrath	Submitted a TAC request for an eDoc report.	0.2	\$63.00
January 21	B. Mcgrath	Uploaded Lehman profiles to FilesAnywhere.	0.2	\$63.00
January 21	B. Mcgrath	Uploaded MTS CUSIP data to FilesAnywhere.	0.2	\$63.00
January 21	B. Mcgrath	Uploaded Treasury Workstation reports to FilesAnywhere.	0.3	\$94.50
January 21	C. Morgan	Read and responded to emails re: historical financial data obtained from Barclays systems.	0.6	\$357.00
January 21	C. Morgan	Attended call with B. McGrath, re: status call with Barclays TSA.	0.6	\$357.00
January 21	C. Morgan	Attended call with I. Grinn, D. Hayes, et al, re: status of open Barclays data requests.	0.5	\$297.50
January 21	C. Morgan	Reviewed materials in advance of Barclays status meeting.	0.3	\$178.50
January 22	A. Bhargava	Emailed J. Kao for GFS data to be uploaded to FilesAnywhere for bates stamping.	0.3	\$135.00
January 22	A. Bhargava	Reviewed documents for information related to [REDACTED] balance sheets.	1.4	\$630.00

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
January 22	A. Bhargava	Uploaded all the GFS data on FilesAnywhere for bates processing.	1.9	\$855.00
January 22	B. McGrath	Emailed C. McShea, re: TAC request complete for eDoc report.	0.2	\$63.00
January 22	B. McGrath	Emailed I. Grinn, re: Approving and assigning the GFS data request.	0.1	\$31.50
January 22	B. McGrath	Emailed J. Kao, re: Descriptions of all data uploaded to FilesAnywhere.	0.2	\$63.00
January 22	B. McGrath	Prepared the DMT weekly update.	0.6	\$189.00
January 22	B. McGrath	Recorded data requests in SharePoint.	0.6	\$189.00
January 22	B. McGrath	Retrieved Lehman profiles for [REDACTED].	0.8	\$252.00
January 22	B. McGrath	Submitted a data request for GFS reports.	0.2	\$63.00
January 22	B. McGrath	Uploaded data to FilesAnywhere.	0.2	\$63.00
January 22	C. Morgan	Prepared DMT weekly status report.	0.7	\$416.50
January 23	TC. Fleming	Prepared list of source systems used in analyses.	0.6	\$450.00
January 23	C. Morgan	Read and responded to emails re: Lehman [REDACTED] data.	1.0	\$595.00
January 25	A. Bhargava	Emailed J. Kao for emails and attachments to be bates stamped re: Team 5 [REDACTED] analysis.	0.3	\$135.00
January 25	A. Bhargava	Reviewed existing downloaded data and LehmanLive for organization charts related to [REDACTED] entity for Team 5.	0.7	\$315.00
January 25	A. Bhargava	Reviewed notes and emails for data support related to cites on the report for the Team 5 [REDACTED] analysis.	1.7	\$765.00
January 25	A. Bhargava	Reviewed the ISIN numbers provided by A&M and compared the list to the list of ISINs available from Bloomberg for the missing GFS CUSIPs.	1.6	\$720.00
January 25	B. McGrath	Closed the FPS data request in SAM and SharePoint.	0.2	\$63.00
January 25	B. McGrath	Emailed A. Fleming, re: MTS data uploaded to FilesAnywhere.	0.2	\$63.00
January 25	B. McGrath	Emailed J. Kao and M. Kresslein re: FPS data uploaded to FilesAnywhere.	0.3	\$94.50
January 25	B. McGrath	Emailed J. Kao re: bates stamping org charts.	0.2	\$63.00
January 25	B. McGrath	Emailed J. Kao re: bates stamping TWS data.	0.2	\$63.00
January 25	B. McGrath	Emailed J. Kao re: MTS data uploaded to FilesAnywhere.	0.5	\$157.50
January 25	B. McGrath	Researched the global directory for [REDACTED] org charts.	0.7	\$220.50
January 25	B. McGrath	Transferred FPS data to FilesAnywhere.	0.2	\$63.00
January 25	B. McGrath	Transferred MTS [REDACTED] data to FilesAnywhere.	0.7	\$220.50
January 25	C. Morgan	Read and responded to emails re: open Barclays data requests.	1.9	\$1,130.50
January 25	C. Morgan	Researched and produced [REDACTED] data requested by Jenner.	1.0	\$595.00
January 25	C. Morgan	Prepared memo re: Barclays [REDACTED]	0.5	\$297.50
January 25	C. Morgan	Reviewed and revised memo re: Barclays [REDACTED]	1.2	\$714.00
January 26	I. Lunderskov	Performed quality control review of GCCM Systems Summary.	1.9	\$598.50
January 26	B. McGrath	Emailed A. Bhargava and J. Kao re: GFS data uploaded to FilesAnywhere.	0.3	\$94.50
January 26	B. McGrath	Emailed A. Fleming re: [REDACTED] data.	0.2	\$63.00
January 26	B. McGrath	Emailed Barclays TSA re: agenda for status call.	0.1	\$31.50
January 26	B. McGrath	Emailed I. Grinn re: [REDACTED] request.	0.4	\$126.00
January 26	B. McGrath	Emailed J. Kao and C. Joshi re: bates stamping organization charts.	0.2	\$63.00
January 26	B. McGrath	Emailed J. Kao re: description for [REDACTED]	0.2	\$63.00
January 26	B. McGrath	Emailed J. Kao re: descriptions of data uploaded to FilesAnywhere on [REDACTED].	0.5	\$157.50

Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
January 26	B. McGrath	Prepared an agenda for the biweekly status call with Barclays TSA.	0.7	\$220.50
January 26	B. McGrath	Researched Lehman entity org charts.	0.3	\$94.50
January 26	B. McGrath	Researched the LehmanLive description for [REDACTED]	0.4	\$126.00
January 26	B. McGrath	Submitted a data request for [REDACTED] data.	0.2	\$63.00
January 26	B. McGrath	Transferred MTS [REDACTED] data to FilesAnywhere.	0.2	\$63.00
January 26	B. McGrath	Uploaded GFS data to FilesAnywhere.	0.3	\$94.50
January 26	C. Morgan	Attended call with I. Grinn, P. Maher, D. Hayes re: status of open Barclays data requests.	0.3	\$178.50
January 26	C. Morgan	Read and responded to emails re: open Barclays data requests.	1.2	\$714.00
January 26	C. Morgan	Attended call with J. Desocio re: [REDACTED] process.	0.5	\$297.50
January 26	C. Morgan	Prepared memo re: Barclays meetings and [REDACTED] protocols.	0.3	\$178.50
January 26	C. Morgan	Prepared request for call re: [REDACTED] process with Barclays.	0.6	\$357.00
January 26	C. Morgan	Prepared request for [REDACTED].	0.5	\$297.50
January 26	A. Pfeiffer	Reviewed exhibit on [REDACTED]	0.9	\$751.50
January 27	A. Bhargava	Reviewed emails and documents for information related to [REDACTED] and [REDACTED]	0.4	\$180.00
January 27	A. Fleming	Attended call with B. McGrath et al. re: [REDACTED]	0.3	\$135.00
January 27	B. McGrath	Attended call with A. Fleming et al. re: [REDACTED]	0.3	\$94.50
January 27	B. McGrath	Emailed C. Joshi re: Essbase data uploaded to FilesAnywhere.	0.2	\$63.00
January 27	B. McGrath	Emailed D. Zeldin re: Lehman description for [REDACTED]	0.2	\$63.00
January 27	B. McGrath	Emailed E. Fairweather re: [REDACTED] uploaded to FilesAnywhere.	0.2	\$63.00
January 27	B. McGrath	Emailed J. Kao re: descriptions of all data uploaded to FilesAnywhere.	0.1	\$31.50
January 27	B. McGrath	Entered a data request for Essbase account balances.	0.4	\$126.00
January 27	B. McGrath	Researched descriptions of [REDACTED] and [REDACTED] as well as any system or data requests submitted.	0.9	\$283.50
January 27	B. McGrath	Researched the finance system overview in LehmanLive.	0.6	\$189.00
January 27	B. McGrath	Transferred [REDACTED] to FilesAnywhere.	0.6	\$189.00
January 27	B. McGrath	Uploaded Essbase data to FilesAnywhere.	0.4	\$126.00
January 28	B. McGrath	Emailed Barclays TSA re: agenda for status call.	0.2	\$63.00
January 28	B. McGrath	Emailed E. Fairweather re: link to APB data.	0.2	\$63.00
January 28	B. McGrath	Emailed J. d'Almeida re: [REDACTED] documents uploaded to FilesAnywhere.	0.2	\$63.00
January 28	B. McGrath	Prepared a list with current status of all [REDACTED] requests.	0.9	\$283.50
January 28	B. McGrath	Prepared an agenda for the biweekly status call with Barclays TSA.	0.7	\$220.50
January 28	B. McGrath	Prepared an inventory list of all items being moved out of Barclays.	1.1	\$346.50
January 28	B. McGrath	Researched [REDACTED] in LehmanLive.	0.4	\$126.00
January 28	B. McGrath	Updated inventory list.	0.5	\$157.50
January 28	B. McGrath	Uploaded APB data to FilesAnywhere.	0.5	\$157.50
January 28	B. McGrath	Uploaded [REDACTED] docs to FilesAnywhere.	0.9	\$283.50
January 28	C. Morgan	Read and responded to emails re: open Barclays data requests.	0.3	\$178.50
January 31	C. Morgan	Reviewed and revised memo re: Barclays [REDACTED]	0.4	\$238.00
Total for Matter #1600: Systems Analysis			273.8	\$116,895.00
Less 10% Discount				(\$11,689.50)
Discounted Fees for: Systems Analysis				\$105,205.50

Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
January 1	M. Vitti	Prepared for upcoming interview of [REDACTED]	8.0	\$6,680.00
January 2	M. Vitti	Prepared for upcoming interview of [REDACTED]	5.5	\$4,592.50
January 3	M. Vitti	Prepared for upcoming interview of [REDACTED]	7.0	\$5,845.00
January 4	N. Patterson	Performed research for upcoming interview of [REDACTED]	1.7	\$765.00
January 4	M. Vitti	Prepared for upcoming interview of [REDACTED]	16.2	\$13,527.00
January 5	K. Halperin	Attended call to prepare for [REDACTED] interview with I. Fradkin and T. Phillibert.	1.0	\$835.00
January 5	N. Patterson	Performed research for upcoming interview of [REDACTED]	0.9	\$405.00
January 5	M. Vitti	Prepared for upcoming interview of [REDACTED]	2.5	\$2,087.50
January 6	TC. Fleming	Reviewed and edited interview memorandum regarding discussions with A&M.	0.9	\$675.00
January 6	K. Halperin	Attended interview re: [REDACTED] with [REDACTED] I. Fradkin, T. Phillibert, L. Sheridan and T. Hommel.	2.0	\$1,670.00
January 7	TC. Fleming	Reviewed and edited interview memorandum regarding discussions with A&M.	0.9	\$675.00
January 7	M. Vitti	Prepared for upcoming interview of [REDACTED]	2.2	\$1,837.00
January 11	A. Pfeiffer	Attended meeting with M. Vitti to prepare for [REDACTED] interview.	2.3	\$1,920.50
January 11	M. Vitti	Attended interview of [REDACTED]	4.9	\$4,091.50
January 11	M. Vitti	Attended meeting with A. Pfeiffer to prepare for [REDACTED] interview.	2.3	\$1,920.50
January 12	J. Leiwant	Debriefed with A. Pfeiffer re: [REDACTED] interview.	0.3	\$178.50
January 12	A. Pfeiffer	Debriefed with J. Leiwant re: [REDACTED] interview.	0.3	\$250.50
January 12	A. Pfeiffer	Debriefed with M. Vitti re: [REDACTED] interview.	0.4	\$334.00
January 12	A. Pfeiffer	Reviewed [REDACTED] flash witness summary.	0.5	\$417.50
January 12	M. Vitti	Debrief from interview of [REDACTED]	1.3	\$1,085.50
January 12	M. Vitti	Debriefed with A. Pfeiffer re: [REDACTED] interview.	0.4	\$334.00
January 20	A. Taddei	Prepared email to J. Leiwant re: interviews with [REDACTED].	0.4	\$320.00
January 21	A. Bhargava	Prepared the list of people interviewed and researched their information through emails and Lehman Live.	0.8	\$360.00
January 21	A. Busse	Sent and reviewed emails re: [REDACTED] interview notes.	1.5	\$472.50
January 21	A. Busse	Prepared interview list for Team 2 tasks.	0.7	\$220.50
January 21	E. Fairweather	Catalogued witness interviews for Task 2.	1.1	\$654.50
January 21	E. Fairweather	Catalogued witness interviews for Task 7.	0.2	\$119.00
January 22	W. Hrycay	Reviewed forms related to witness interview participation.	0.2	\$119.00
January 22	A. Pfeiffer	Reviewed listing of key interviewees by D&P.	1.7	\$1,419.50
January 24	E. Fairweather	Prepared email to J. Leiwant re: witness interviews.	0.4	\$238.00
January 24	J. Thompson	Prepared and reviewed interview summaries for delivery to Jenner.	1.9	\$1,130.50
January 25	A. Pfeiffer	Reviewed appendix 5 list of interviewees.	2.0	\$1,670.00
January 26	A. Busse	Sent and reviewed emails re: [REDACTED] interview notes.	0.4	\$126.00
Total for Matter #1700: Witness Interviews			72.8	\$56,976.00
Less 10% Discount				(\$5,697.60)
Discounted Fees for: Witness Interviews				\$51,278.40